

Bank Reconciliations @ 31 March 2024

Account	Desc	Transfers Internal	Payments Gross	Receipts Gross	Balance
Natwest Current Account					
	Opening balance per cash book 31 March 22:				28,971.76
	Current Year Receipts:			14,301.40	
	Current Year Payments:		20,106.41		
Natwest Current Account	Closing balance cash book 31 March 23:				23,166.75
Natwest Current Account	Closing balance per bank statement 31 March 23:				23,166.75
	Reconciliation:				0.00
TOTAL FUNDS	Balances carried forward	0.00	20,106.41	14,301.40	23,166.75