

Bank reconciliation to 31 March 2024

Barclays

Balance per statement 31/03/24	£40,057.93
Less outstanding payments	£0.00
Add outstanding receipts	£0.00
Add petty cash	£0.00
Revised bank	£40,057.93

Cashbook control

Balance forward 01/04/23	£28,412.51
Add total receipts to date	£74,898.58
Less total payments to date	£63,253.16
Cashbook at 31/03/24	£40,057.93

Santander

Balance per statement 31/03/24	£6,279.19
Less outstanding payments	£0.00
Add outstanding receipts	£0.00
Add petty cash	£0.00
Revised bank	£6,279.19

Cashbook control

Balance forward 01/04/23	£6,216.01
Add total receipts to date	£63.18
Less total payments to date	£0.00
Cashbook at 31/03/24	£6,279.19

<u>Total in both accounts</u>	<u>46,337.12</u>
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