

## **BANK RECONCILIATION – MARCH 31<sup>ST</sup> 2024**

### **COMMUNITY ACCOUNT**

Balance at start of year – 01/04/23	£11,281.66
All receipts to date	£19,772.96
All payments to date	£17,789.91
Total	£13,264.71

Balance as per Microsoft Money £13,264.71

Balance as per bank statement £13,264.71

As shown in accompanying quarterly financial report

### **BUSINESS MONEY MANAGER ACCOUNT**

Balance at start of year – 01/04/23	£4,658.97
All receipts to date	£580.26
All payments to date	£0.00
Total	£5,239.23

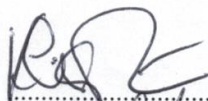
Balance as per Microsoft Money £5,239.23

Balance as per bank statement £5,239.23

As shown in accompanying quarterly financial report

Differences £0.00

Signature of Chairman



Signature of RFO

