

Bank reconciliation Year ending 31/03/2024

Prepared by (Name and Role):

Andrea Johnson, Responsible Financial Officer

Date:

17/04/2024

	£	£
Balance per bank statements as at 31/3/2024		
Current account	10734.67	
Reserve account	25254.88	
		35,989.55
Less: any unpresented cheques as at 31/3/2024		
SALC	-125.00	
Blue Anchor CIC (s137)	-1000.00	
Carhampton Recreation Ground (s137)	-1750.00	
		(2,875.00)
Add: any un-banked cash as at 31/3/2024		
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Net balances as at 31/3/2024		33,114.55