

Bank Reconciliation Statement
as 31st March 2024

	£	
Opening balance as at 01/04/2023	£4,338.89	
add receipts	<u>£7,273.05</u>	
less payments	<u>£4,746.18</u>	
Balance as per cashbook	<u><u>£6,865.76</u></u> A	
Bank balance as per bank statement dated 28th March 24	£7,010.76	
les unrepresented cheques		
286 - Rushock Village Hall	£120.00	
299 - Print-Serve	£25.00	
Total unrepresented cheques	<u>£145.00</u>	
Reconciled bank statement	<u><u>£6,865.76</u></u> B	A should equal B