

BANK RECONCILIATION	31/03/2022	31/03/2023	31/03/2024
Opening balance	£6,501.46	£6,659.85	£1,835.77
Receipts	£6,084.18	£9,350.35	£6,368.19
Payments	(£5,925.79)	(£14,174.43)	(£4,130.40)
immaterail banking error			(£0.06)
Closing balance per CASH BOOK	<u>£6,659.85</u>	<u>£1,835.77</u>	<u>£4,073.50</u>
Bank Balance at year end	£6,659.85	£1,835.77	£4,433.50
Difference	£0.00	£0.00	(£360.00)
Cheque not yet presented to bank at 31/3/24			£ 360.00