

Reconciliation for the period:

Date **01 April 2023** to Date **31 March 2024**

	Current a/c at 31/03/2024			£ 10,119.15
Add	Deposit a/c 31/03/2024			£ 1,614.60
Less	Cheques paid uncleared:	Chq. No.	Amount	
				£ -
Add	Monies due -not paid in		Amount	
				£ -
Equals	balance C/F			£ 11,733.75

Opening Balance	£ 17,444.26
Add receipts for period	£ 38,101.33
Less payments for period	£ 43,811.84
Equ closing balance	£ 11,733.75

Difference 0.00

Chairman _____

Date _____

RFO _____

Date _____