

Statement 31 December 2023

## BANK RECONCILIATION

Balance per bank statements as at: **31 December 2023**

	£	£
Current Account	6,568.03	
Business Saver Account	10,756.59	
	<hr/> <hr/> <hr/> <b>17,324.62</b>	
Petty Cash Float		N/A

Less Unpresented Cheques at: **31 December 2023**

Chq No.	Payee	Value
	100987 FACT	650.00
	100990 Nelson Memorial Hall	177.50
		<hr/> <hr/> <hr/> <b>827.50</b>

Any unbanked cash at: **31 December 2023** 0.00

Nett Balances as at: **31 December 2023** **16,497.12**

## CASH BOOK

Opening Balance **01 April 2023** Current **3,370.18**

Add Receipts in the year  
Less Payments in the year  
Business Saver Interest

Reserve	9,893.14
	10,867.77
	7,717.42
	83.45

**Closing Balance per Cash Book as at:**

**31 December 2023**

16,497.12
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