

Annual Accounts Year Ended 31st March 2024

Bank Reconciliation at 31st March 2023

	£
Cashbook balance brought forward 1st April 2023	
	£
Current Account	6,289.62
Cash in hand	0.00
	<u>6,289.62</u>
Add receipts to 31st March 2024	4,741.60
	<u>11,031.22</u>
Less payments to 31st March 2024	6,817.67
	<u>6,817.67</u>
Total Payments	<u>6,817.67</u>
Cashbook balance carried forward 31st March 2024	<u><u>4,213.55</u></u>
Balances at Bank as at 31st March 2024	
Current Account (Unity Trust)	4,183.18
Current Account (Barclays)	30.37
	<u>4,213.55</u>
Bank balance as at 31st March 2024	<u><u>4,213.55</u></u>