

Annual Accounts Year Ended 31st March 2023

Bank Reconciliation at 31st March 2023

| | |
|---|------------------------|
| | £ |
| Cashbook balance brought forward 1st April 2022 | |
| | £ |
| Current Account | 5,046.27 |
| Cash in hand | 0.00 |
| | <u>5,046.27</u> |
| Add receipts to 31st March 2023 | 6,145.17 |
| | <u>11,191.44</u> |
| Less payments to 31st March 2023 | 4,901.82 |
| | <u>4,901.82</u> |
| Total Payments | <u>4,901.82</u> |
| Cashbook balance carried forward 31st March 2023 | <u><u>6,289.62</u></u> |
| Balances at Bank as at 31st March 2023 | |
| | |
| Current Account | 6,289.62 |
| | <u>6,289.62</u> |
| Bank balance as at 31st March 2023 | <u><u>6,289.62</u></u> |