

Item 11.5 Bank Reconciliation**Bank balances at 31st March 2023**

(as per Bank Statements)	£
Lloyds Current Account	5,441.87
Lloyds Business Saver	40,053.07
Nationwide	14,465.77
Cambridge and Counties	23,685.05
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	83,645.76
	-
Less Unpresented Cheques:-	1,178.15
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	82,467.61

	£
Balance brought forward 1st April 2023	82,467.61
Receipts	22,200.43
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	104,668.04
Less Payments in the Year	- 16,469.10
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Balance at 31st March 2023	88,198.94

Bank balances at 31st March 2024

Lloyds Current	971.45
Lloyds Business Saver	7178.77
Lloyds 32 Day Notice	40,910.21
Nationwide	14,973.40
Cambridge and Counties	24,165.11
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	88,198.94
Less unpresented cheques	-
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Balance at 31st March 2024	88,198.24