

Bank Reconciliation as at 31st March 2024

Opening Balance	20647.86
Add - Income	16296.00
Less - Expenditure	<u>25398.08</u>
Closing Balance	<u><u>11545.78</u></u>

Lloyds Bank Treasurer's Account 02523935

Total Balance at the Bank 11545.78

Balance as per cash book 11545.78

Unpresented cheques

0.00
11545.78

Variance 0.00