

## CAPITAL ACCOUNT RECONCILIATION

<b>Date of Reconciliation:</b>	<b>31st March</b>	<b>2024</b>
<b>Statement Date:</b>	<b>31st March</b>	<b>2024</b>
	£	£
<b>Opening Balance per Annual Accounts at 1st April 2023</b>		<b>£2,428.73</b>
Receipts to date:	£14.95	
Payments to date:	£1,086.00	
		<u>-£1,071.05</u>
<b>Closing Balance at Date of Reconciliation:</b>		<b><u>£1,357.68</u></b>
<b>Balance per Santander Statement:</b>	<b>£1,355.36</b>	
<u>Uncleared deposits:</u>		
	£0.00	
<u>Unpresented cheques:</u>		
	£0.00	
	£0.00	£0.00
<b>True Balance</b>		<b><u>£1,357.68</u></b>