

CURRENT ACCOUNT RECONCILIATION

Date of Reconciliation: **31st March 2024**

Statement Date: **31st March 2024**

	£	£
Opening Balance per Annual Accounts at 1st April 2023		£15,196.33
Receipts to date:	£34,423.77	
Payments to date:	£29,941.72	
Net surplus / (deficit)		£4,482.05

Closing Balance at Date of Reconciliation: **£19,678.38**

Balance per Santander Statement: **£19,678.38**

Uncleared deposits:

Uncleared payments:

True Balance **£19,678.38**