

BANK RECONCILIATION

Current Account	Statement Balance	24,280.13	
	less unrepresented cheques	3,069.95	21,210.18
Deposit Account	Statement Balance	60,545.91	60,545.91
	<i>No debits/credit outstanding</i>		
Debit card account	Statement Balance	115.30	115.30
	<i>No debits/credit outstanding</i>		
Balances at 1 April 2023		TOTAL	£81,871.39

Current Account	Statement Balance	6,751.41	
	less unrepresented cheques (122456,479,481,482)	1,109.58	5,641.83
	plus no credits outstanding		
Deposit Account	Statement Balance	73,651.99	73,651.99
	<i>No debits/credit outstanding</i>		
Debit card account	Statement Balance	79.45	79.45
	<i>No debits/credit outstanding</i>		
Balances at 31 March 2024		TOTAL	79,373.27

Uncleared payments at 31 March 2024

Current Account

300022	455.11	SCC Pension Fund
OL 2803	448.80	GWB Services Ltd
OL 2803	205.67	J Hopkins
	1,109.58	