

BANK RECONCILIATION

Balances at 1 April 2024

Current Account	Statement Balance	6,751.41	
	<i>less unpresented cheques (122456,479,481,482)</i>	1,109.58	
	<i>plus no credits outstanding</i>		5,641.83

Deposit Account	Statement Balance	73,651.99	
	<i>No debits/credit outstanding</i>		73,651.99

Debit card account	Statement Balance	79.45	
	<i>No debits/credit outstanding</i>		79.45

Balances at 1 April 2024	TOTAL	£ 79,373.27
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Current Account	Statement Balance	3,560.74	
	<i>less unpresented cheques (3000023)</i>	1.00	
	<i>plus credit banked, not on statement</i>	14.75	
			3,574.49

Deposit Account	Statement Balance	88,744.38	
	<i>No debits/credit outstanding</i>		88,744.38

Debit card account	Statement Balance	194.10	
	<i>No debits/credit outstanding</i>		194.10

Balances at 31 March 2025	TOTAL	£ 92,512.97
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Uncleared payments at 31 March 2025

Current Account

cheque	1.00	BT – payment for phone box
	1.00	