

Appendix C Bank Reconciliation at 31 August 2024

Bank statements at 31 August 2024

	£
Nat West a/c – 21543798	42,335.89
Nat West a/c – 015102553	200.00
Total in Bank	42,535.89
Plus petty cash	0
Plus cash in transit	0
Less unrepresented cheques	0
NET BALANCES	42,535.89

Cash Book at 31 August 2024

Opening balance at 1 April 2024	38,448.58	Agreed to 2023/24 AGAR Box 8
Add Receipts 1/4/24 to 31/8/24	7,043.62	
Less Payments 1/4/24 to 31/8/24	(2,956.31)	
Closing Balance at 31 August 2024	42,535.89	Agreed to Accounts Workbook
Discrepancy	Nil	