

BANK RECONCILIATION AS AT 5 MAY 2023 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 May 2023	<u>£14,813.21</u>
Opening balance of Cash Book as at the 1 April 2023	3745.14
Add receipts upto 5 May 2023	12725.00
Less payments upto 5 May 2023	<u>1656.93</u>
Closing balance per Cash Book as at 5 May 2023	<u>£14,813.21</u>

BANK RECONCILIATION AS AT 5 May 2023 - DEPOSIT A/C

Opening balance as per Cash Book as at 1 April 2023	15056.26
Add receipts upto 5 May 2023	0.00
Less payments upto 5 May 2023	<u>0.00</u>
Closing balance as per Cash Book as at 5 May 2023	<u>15056.26</u>

TOTAL OF BALANCES £29,869.47
(Current and Deposit Accounts)

BANK RECONCILIATION AS AT 5 JUNE 2023 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 June 2023	<u>£13,345.80</u>
Opening balance of Cash Book as at the 5 May 2023	14813.21
Add receipts upto 5 June 2023	2744.58
Less payments upto 5 June 2023	<u>4211.99</u>
Closing balance per Cash Book as at 5 June 2023	<u>£13,345.80</u>

BANK RECONCILIATION AS AT 5 June 2023 - DEPOSIT A/C

Opening balance as per Cash Book as at 5 May 2023	15056.26
Add receipts upto 5 June 2023	3051.72
Less payments upto 5 June 2023	<u>0.00</u>
Closing balance as per Cash Book as at 5 June 2023	<u>18107.98</u>

TOTAL OF BALANCES £31,453.78
(Current and Deposit Accounts)

BANK RECONCILIATION AS AT 5 JULY 2023 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 July 2023	<u>£12,548.55</u>
Opening balance of Cash Book as at the 5 June 2023	13345.80
Add receipts upto 5 July 2023	0.00
Less payments upto 5 July 2023	<u>797.25</u>
Closing balance per Cash Book as at 5 July 2023	<u>£12,548.55</u>

BANK RECONCILIATION AS AT 5 July 2023 - DEPOSIT A/C

Opening balance as per Cash Book as at 5 June 2023	18107.98
Add receipts upto 5 July 2023	0.00
Less payments upto 5 July 2023	<u>0.00</u>
Closing balance as per Cash Book as at 5 July 2023	<u>18107.98</u>

TOTAL OF BALANCES £30,656.53
(Current and Deposit Accounts)