

BANK RECONCILIATION AS AT 5 AUGUST 2023 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 August 2023	£10,922.10
Opening balance of Cash Book as at the 5 July 2023	12548.55
Add receipts upto 5 August 2023	0.00
Less payments upto 5 August 2023	<u>1626.45</u>
Closing balance per Cash Book as at 5 August 2023	<u>£10,922.10</u>

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

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

TOTAL OF BALANCES £29,030.08
(Current and Deposit Accounts)

BANK RECONCILIATION AS AT 5 SEPTEMBER 2023 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 September 2023	£9,703.05
Opening balance of Cash Book as at the 5 August 2023	10922.10
Add receipts upto 5 September 2023	3005.99
Less payments upto 5 September 2023	<u>4225.04</u>
Closing balance per Cash Book as at 5 September 2023	<u>£9,703.05</u>

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

Opening balance as per Cash Book as at 5 August 2023	18107.98
Add receipts upto 5 September 2023	74.43
Less payments upto 5 September 2023	<u>0.00</u>
Closing balance as per Cash Book as at 5 September 2023	<u>18182.41</u>

TOTAL OF BALANCES £27,885.46
(Current and Deposit Accounts)

BANK RECONCILIATION AS AT 5 OCTOBER 2023 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 October 2023	£8,967.70
Opening balance of Cash Book as at the 5 September 2023	9703.05
Add receipts upto 5 October 2023	0.00
Less payments upto 5 October 2023	<u>735.35</u>
Closing balance per Cash Book as at 5 October 2023	<u>£8,967.70</u>

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

Opening balance as per Cash Book as at 5 September 2023	18182.41
Add receipts upto 5 October 2023	0.00
Less payments upto 5 October 2023	<u>0.00</u>
Closing balance as per Cash Book as at 5 October 2023	<u>18182.41</u>

TOTAL OF BALANCES £27,150.11
(Current and Deposit Accounts)

BANK RECONCILIATION AS AT 5 NOVEMBER 2023 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 November 2023	£8,967.70
Opening balance of Cash Book as at the 5 October 2023	8967.70
Add receipts upto 5 November 2023	4350.34
Less payments upto 5 November 2023	<u>926.44</u>
Closing balance per Cash Book as at 5 November 2023	<u>£12,391.60</u>

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

Opening balance as per Cash Book as at 5 October 2023	18182.41
Add receipts upto 5 November 2023	0.00
Less payments upto 5 November 2023	<u>0.00</u>
Closing balance as per Cash Book as at 5 November 2023	<u>18182.41</u>

TOTAL OF BALANCES £30,574.01
(Current and Deposit Accounts)