

**BANK RECONCILIATION AS AT 5 DECEMBER 2023 - CURRENT ACCOUNT**

Bank Balance of bank statement as at the 5 December 2023	<b>£11,606.44</b>
Opening balance of Cash Book as at the 5 November 2023	12391.60
Add receipts upto 5 December 2023	0.00
Less payments upto 5 December 2023	785.16
Closing balance per Cash Book as at 5 December 2023	<b>£11,606.44</b>

**BANK RECONCILIATION AS AT 5 DECEMBER 2023 - DEPOSIT A/C**

Opening balance as per Cash Book as at 5 November 2023	18182.41
Add receipts upto 5 December 2023	87.68
Less payments upto 5 December 2023	0.00
Closing balance as per Cash Book as at 5 December 2023	<b>18270.09</b>

**BANK RECONCILIATION AS AT 31 DECEMBER 2023 - CURRENT ACCOUNT**

Bank Balance of bank statement as at the 31 December 2023	<b>£9,571.50</b>
Opening balance of Cash Book as at the 5 December 2023	11606.44
Add receipts upto 31 December 2023	463.32
Less payments upto 31 December 2023	2498.26
Closing balance per Cash Book as at 31 December 2023	<b>£9,571.50</b>

**BANK RECONCILIATION AS AT 31 DECEMBER 2023 - DEPOSIT A/C**

Opening balance as per Cash Book as at 5 December 2023	18270.09
Add receipts upto 31 December 2023	0.00
Less payments upto 31 December 2023	0.00
Closing balance as per Cash Book as at 31 December 2023	<b>18270.09</b>

TOTAL OF BALANCES	<b>£27,841.59</b>
(Current and Deposit Accounts)	