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| Bank Balance Current Account as at the 1 January 2024 | £9,571.50 |
| Bank Balance Deposit Account as at the 1 January 2024 | £18,270.09 |
| BANK RECONCILIATION AS AT 5 JANUARY 2024 - CURRENT ACCOUNT | |
| Bank Balance of bank statement as at the 5 January 2024 | £9,571.50 |
| Opening balance of Cash Book as at the 5 December 2023 | 11606.44 |
| Add receipts upto 5 January 2024 | 463.32 |
| Less payments upto 5 January 2024 | 2599.26 |
| Closing balance per Cash Book as at 5 January 2024 | <u>£9,470.50</u> |

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| BANK RECONCILIATION AS AT 5 JANUARY 2024 - DEPOSIT A/C | |
| Opening balance as per Cash Book as at 5 December 2023 | 18270.09 |
| Add receipts upto 5 January 2024 | 0.00 |
| Less payments upto 5 January 2024 | 0.00 |
| Closing balance as per Cash Book as at 5 January 2024 | <u>18270.09</u> |

TOTAL OF BALANCES £27,740.59
(Current and Deposit Accounts)

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| BANK RECONCILIATION AS AT 5 FEBRUARY 2024 - CURRENT ACCOUNT | |
| Bank Balance of bank statement as at the 5 February 2024 | £5,271.65 |
| Opening balance of Cash Book as at the 5 January 2024 | 9470.50 |
| Add receipts upto 5 February 2024 | 0.00 |
| Less payments upto 5 February 2024 | 4198.85 |
| Closing balance per Cash Book as at 5 February 2024 | <u>£5,271.65</u> |

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| BANK RECONCILIATION AS AT 5 FEBRUARY 2024 - DEPOSIT A/C | |
| Opening balance as per Cash Book as at 5 January 2024 | 18270.09 |
| Add receipts upto 5 February 2024 | 0.00 |
| Less payments upto 5 February 2024 | 0.00 |
| Closing balance as per Cash Book as at 5 February 2024 | <u>18270.09</u> |

TOTAL OF BALANCES £23,541.74
(Current and Deposit Accounts)

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| BANK RECONCILIATION AS AT 5 MARCH 2024 - CURRENT ACCOUNT | |
| Bank Balance of bank statement as at the 5 March 2024 | £4,449.54 |
| Opening balance of Cash Book as at the 5 February 2024 | 5271.65 |
| Add receipts upto 5 March 2024 | 0.00 |
| Less payments upto 5 March 2024 | 822.11 |
| Closing balance per Cash Book as at 5 March 2024 | <u>£4,449.54</u> |

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| BANK RECONCILIATION AS AT 5 MARCH 2024 - DEPOSIT A/C | |
| Opening balance as per Cash Book as at 5 February 2024 | 18270.09 |
| Add receipts upto 5 March 2024 | 88.37 |
| Less payments upto 5 March 2024 | 0.00 |
| Closing balance as per Cash Book as at 5 March 2024 | <u>18358.46</u> |

TOTAL OF BALANCES £22,808.00
(Current and Deposit Accounts)

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| BANK RECONCILIATION AS AT 31 MARCH 2024 - CURRENT ACCOUNT | |
| Bank Balance of bank statement as at the 31 March 2024 | £3,973.34 |
| Opening balance of Cash Book as at the 5 March 2024 | 4449.54 |
| Add receipts upto 31 March 2024 | 0.00 |
| Less payments upto 31 March 2024 | 476.20 |
| Closing balance per Cash Book as at 31 March 2024 | <u>£3,973.34</u> |

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| BANK RECONCILIATION AS AT 31 MARCH 2024 - DEPOSIT A/C | |
| Opening balance as per Cash Book as at 5 March 2024 | 18358.46 |
| Add receipts upto 31 March 2024 | 0.00 |
| Less payments upto 31 March 2024 | 0.00 |
| Closing balance as per Cash Book as at 31 March 2024 | <u>18358.46</u> |

TOTAL OF BALANCES £22,331.80
(Current and Deposit Accounts)