

BANK RECONCILIATION AS AT 5 APRIL 2024 - CURRENT ACCOUNT	
Bank Balance of bank statement as at the 5 April 2024	£16,664.56
Opening balance of Cash Book as at the 5 April 2024	3973.34
Add receipts upto 5 April 2024	13090.00
Less payments upto 5 April 2024	398.78
Closing balance per Cash Book as at 5 April 2024	£16,664.56
BANK RECONCILIATION AS AT 5 APRIL 2024 - DEPOSIT A/C	
Opening balance as per Cash Book as at 1 April 2024	18358.46
Add receipts upto 5 April 2024	0.00
Less payments upto 5 April 2024	0.00
Closing balance as per Cash Book as at 5 April 2024	18358.46
TOTAL OF BALANCES	£35,023.02
(Current and Deposit Accounts)	

BANK RECONCILIATION AS AT 5 MAY 2024 - CURRENT ACCOUNT	
Bank Balance of bank statement as at the 5 May 2024	£15,782.22
Opening balance of Cash Book as at the 1 April 2024	16664.56
Add receipts upto 5 May 24	0.00
Less payments upto 5 May 2024	882.34
Closing balance per Cash Book as at 5 May 2024	£15,782.22

BANK RECONCILIATION AS AT 5 MAY 2024 - DEPOSIT A/C	
Opening balance as per Cash Book as at 1 April 2024	18358.46
Add receipts upto 5 May 2024	0.00
Less payments upto 5 May 2024	0.00
Closing balance as per Cash Book as at 5 May 2024	18358.46
TOTAL OF BALANCES	£34,140.68
(Current and Deposit Accounts)	

BANK RECONCILIATION AS AT 5 JUNE 2024 - CURRENT ACCOUNT	
Bank Balance of bank statement as at the 5 June 2024	£16,361.02
Opening balance of Cash Book as at the 5 May 2024	15782.22
Add receipts upto 5 June 2024	1870.91
Less payments upto 5 June 2024	1292.11
Closing balance per Cash Book as at 5 June 2024	£16,361.02

BANK RECONCILIATION AS AT 5 JUNE 2024 - DEPOSIT A/C	
Opening balance as per Cash Book as at 5 May 2024	18358.46
Add receipts upto 5 May 2024	0.00
Less payments upto 5 May 2024	0.00
Closing balance as per Cash Book as at 5 June 2024	18358.46
TOTAL OF BALANCES	£34,719.48
(Current and Deposit Accounts)	

BANK RECONCILIATION AS AT 5 JULY 2024 - CURRENT ACCOUNT	
Bank Balance of bank statement as at the 5 July 2024	£15,602.64
Opening balance of Cash Book as at the 5 June 2024	16361.02
Add receipts upto 5 July 2024	0.00
Less payments upto 5 July 2024	758.38
Closing balance per Cash Book as at 5 July 2024	£15,602.64

BANK RECONCILIATION AS AT 5 JULY 2024 - DEPOSIT A/C	
Opening balance as per Cash Book as at 5 June 2024	18358.46
Add receipts upto 5 July 2024	95.62
Less payments upto 5 July 2024	0.00
Closing balance as per Cash Book as at 5 July 2024	18454.08