

BANK RECONCILIATION AS AT 5 AUGUST 2024 - CURRENT ACCOUNT	
Bank Balance of bank statement as at the 5 August 2024	£14,214.62
Opening balance of Cash Book as at the 5 July 2024	15602.64
Add receipts upto 5 August 2024	0.00
Less payments upto 5 August 2024	1388.02
Closing balance per Cash Book as at 5 August 2024	£14,214.62
BANK RECONCILIATION AS AT 5 AUGUST 2024 - DEPOSIT A/C	
Opening balance as per Cash Book as at 5 August 2024	18454.08
Add receipts upto 5 August 2024	0.00
Less payments upto 5 August 2024	0.00
Closing balance as per Cash Book as at 5 August 2024	18454.08
TOTAL OF BALANCES	£32,668.70
(Current and Deposit Accounts)	

BANK RECONCILIATION AS AT 5 SEPTEMBER 2024 - CURRENT ACCOUNT	
Bank Balance of bank statement as at the 5 September 2024	£13,408.24
Opening balance of Cash Book as at the 5 August 2024	14214.62
Add receipts upto 5 September 2024	0.00
Less payments upto 5 September 2024	806.38
Closing balance per Cash Book as at 5 September 2024	£13,408.24
BANK RECONCILIATION AS AT 5 SEPTEMBER 2024 - DEPOSIT A/C	
Opening balance as per Cash Book as at 5 August 2024	18454.08
Add receipts upto 5 September 2024	0.00
Less payments upto 5 September 2024	0.00
Closing balance as per Cash Book as at 5 September 2024	18454.08
TOTAL OF BALANCES	£31,862.32
(Current and Deposit Accounts)	

BANK RECONCILIATION AS AT 5 OCTOBER 2024 - CURRENT ACCOUNT	
Bank Balance of bank statement as at the 5 September 2024	£12,650.26
Opening balance of Cash Book as at the 5 September 2024	13408.24
Add receipts upto 5 October 2024	0.00
Less payments upto 5 October 2024	757.98
Closing balance per Cash Book as at 5 October 2024	£12,650.26
BANK RECONCILIATION AS AT 5 OCTOBER 2024 - DEPOSIT A/C	
Opening balance as per Cash Book as at 5 September 2024	18454.08
Add receipts upto 5 October 2024	89.26
Less payments upto 5 October 2024	0.00
Closing balance as per Cash Book as at 5 October 2024	18543.34
TOTAL OF BALANCES	£31,193.60
(Current and Deposit Accounts)	

BANK RECONCILIATION AS AT 30 SEPTEMBER 2024 - CURRENT ACCOUNT	
Bank Balance of bank statement as at the 5 September 2024	£12,650.26
Opening balance of Cash Book as at the 5 September 2024	13408.24
Add receipts upto 30 September 2024	0.00
Less payments upto 30 September 2024	757.98
Closing balance per Cash Book as at 30 September 2024	£12,650.26
BANK RECONCILIATION AS AT 30 SEPTEMBER 2024 - DEPOSIT A/C	
Opening balance as per Cash Book as at 5 September 2024	18454.08
Add receipts upto 30 September 2024	89.26
Less payments upto 30 September 2024	0.00
Closing balance as per Cash Book as at 30 September 2024	18543.34
TOTAL OF BALANCES	£31,193.60
(Current and Deposit Accounts)	

BANK RECONCILIATION AS AT 5 OCTOBER 2024 - CURRENT ACCOUNT	
Bank Balance of bank statement as at the 5 September 2024	£12,650.26
Opening balance of Cash Book as at the 5 October 2024	12650.26
Add receipts upto 5 November 2024	463.32
Less payments upto 5 November 2024	1230.93
Closing balance per Cash Book as at 5 October 2024	£11,882.65
BANK RECONCILIATION AS AT 5 NOVEMBER 2024 - DEPOSIT A/C	
Opening balance as per Cash Book as at 5 October 2024	18543.34
Add receipts upto 5 November 2024	0.00
Less payments upto 5 November 2024	0.00
Closing balance as per Cash Book as at 5 November 2024	18543.34
TOTAL OF BALANCES	£30,425.99
(Current and Deposit Accounts)	