

Bank Reconciliation as at 31 March 2024

BANK ACCOUNTS			
Balances brought forward			
	Current account	731.02	
	Saver account	25,827.63	26,558.65
Receipts per schedule			
	Current account	82,408.03	
	Saver account	10,682.77	93,090.80
Payments per schedule			
	Current account	80,081.47	
	Saver account	23,000.00	103,081.47
Balances carried forward			
	Current account	3,057.58	
	Saver account	13,510.40	16,567.98
		119,649.45	119,649.45
BANK RECONCILIATION			
	Balance per Current Account bank statement		3,057.58
SUMMARY			
	Current Account		3,057.58 per above
	Business Saver Account		13,510.40 per bank statement
	Cash at Bank at 31-Mar-24		16,567.98