

Bank Reconciliation 2023-2024

Bank balance as per statement (without pence)	£40553.42
Petty cash float	NIL
Less un-presented cheques	
000741	52.30
000749	2358.00
000758	300.00
000759	1699.82
000762	106.93
000763	205.00
000764	638.00
Total	5360.05
Unbanked cash	NIL
Net balance	£35193.37
Cancelled cheques as spoilt.	
000717	
000719	
000748	
000754	
000756	
000757	
000760	
000761	