

Old School

Bank reconciliation to 31 March 2024

Bank balances

Community account	£	17,362.03
Cash	£	494.00
Skipton Building Society	£	-

Total £ 17,856.03

less o/s cheques

Cashbook

Opening balance 1 April 2023 £ 22,974.79

Less o/s cheques £ -

Add:

Receipts:

April-Feb £ 7,511.00

Mar £ 1,021.28

£ 8,532.28

			Payments:		
	£	-	April-Feb	£	12,127.48
plus o/s deposits			March	£	1,523.56
				£	13,651.04

Total cheques £ -

£ -

-£ 13,651.04

Net balances as at 31 March 2024

£ 17,856.03

Closing balance per cash book at 31 March 2024

£ 17,856.03

Year 2023/24

Totals by month

Note: To make the report readable, the figures are rounded. This may cause some small, false discrepancies in the column totals.