

## BANK RECONCILIATION TO 30<sup>TH</sup> SEPTEMBER 2023

Balance brought forward 1st April 2023	<b>£ 5,180.93</b>
Total Receipts to 30th September 2023	£ 3,575.00
Total Receipts to 30th September 2023	£ 8,755.93
Less total payments to 30th September 2023	- 4,267.58
Balance at Bank as per statement	<b>£ 4,488.35</b>