

The Comptons Toller and Wynford

Bank Reconciliation at 31/10/2024			
	Cash in Hand 01/04/2024		4,182.74
	ADD Receipts 01/04/2024 - 31/10/2024		2,625.20
			6,807.94
	SUBTRACT Payments 01/04/2024 - 31/10/2024		1,003.98
A	Cash in Hand 31/10/2024 (per Cash Book)		5,803.96
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	0.00	
	Currents- Lloyds 31/10/2024	1,242.23	
	Lloyds Savings 31/10/2024	4,561.73	
			5,803.96
	Less unrepresented payments		
			5,803.96
	Plus unrepresented receipts		
B	Adjusted Bank Balance		5,803.96
A = B Checks out OK			