

## Annual Accounts Year Ended 31st March 2023

### Bank Reconciliation at 31st March 2023

	£
<b>Cashbook balance brought forward 1st April 2022</b>	
	£
Current Account	8,455.70
Deposit Account	4,212.34
Cash in hand	0.00
	<u>12,668.04</u>
Add receipts to 31st March 2023	5,751.64
	<u>18,419.68</u>
Less payments to 31st March 2023	8,050.59
	<u>8,050.59</u>
Total Payments	<u>8,050.59</u>
<b>Cashbook balance carried forward 31st March 2023</b>	<u><u>10,369.09</u></u>
<b>Balances at Bank as at 31st March 2023</b>	
Current Account	6,152.83
Deposit Account	4,216.26
	<u>10,369.09</u>
<b>Bank balance as at 31st March 2023</b>	<u><u>10,369.09</u></u>

Prepared by :

Date:

Approved by:

Date: