

BANK RECONCILIATION 31-Mar-25 £ £

BANK STATEMENT BALANCES

Current Account	31-Mar-25	£7,622.37
Reserve Account	31-Mar-25	£44,901.58
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		£52,523.95

CASH BOOK

B/fwd balance from Q3		£54,779.41
Receipts	Q4	£5,530.74
Less payments	Q4	£7,786.20

<u>BALANCE</u>		<hr/>
		£52,523.95

Add unrepresented payments		£0.00
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TOTAL		<hr/>
		£52,523.95

Difference		£0.00
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