

Bank Reconciliation Statement

as of 31st March 2024

Bank Balance at 01/04/23	24329.24
Receipts Received	18737.03
	43066.27
Less Payments Made	11408.49
Balance as per cash book	31657.78
Unity Current	6689.67
Unity Deposit	24968.11
Balance as per bank statements	31657.78
Outstanding Receipts and/or Payments	0
Adjusted Bank Balance	31657.78