

## Mawsley PC Bank Reconciliation Statement

March 31st 2024

BALANCE AS PER BANK STATEMENTS AS AT 31st March 2024

	£
UNITY CURRENT ACCOUNT	39,123.64
	£
UNITY RESERVES ACCOUNT	67,679.95
	£
NATIONWIDE SAVINGS ACCOUNT	76,872.06
	<u>£</u>
BALANCE	<u>183,675.65</u>

CASH BOOK:

	£
OPENING BALANCE AS AT 01-04-2023	153,351.13
	£
ADD RECEIPTS IN PERIOD	95,606.91
Add uncashed cheque	
	£
LESS PAYMENTS IN PERIOD	65,282.39
Plus unpaid payments	
CLOSING BALANCE PER CASH BOOK	
	<u>£</u>
(RECEIPTS AND PAYMENTS BOOK) AS AT 31.03.2024	<u>183,675.65</u>

Signed F Young  
31.03.2024