

**Throwley Bank Reconciliation**

**Bank Balance at 31 March 2023**

**(as per bank statement)**

**£**

Unity Trust Current Account

5,681.92

Less Unpresented Cheques

0.00

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**5,681.92**

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**£**

**Balance brough forward 1<sup>st</sup> April 2023**

5,681.92

Receipts

6,062.82

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11,744.74

Less Payments in Year

-5,241.25

**Book Balance at 31 March 2024**

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**6,503.49**

**Bank Balance at 31 March 2024**

Unity Trust Current Account

**6,503.49**