

BANK RECONCILIATION 2024/2025

Current Account.

Brought Forward	2,207.79	
Income	3,269.06	
		5,476.85
less Expenditure	2,140.91	
Less Outstanding Chq	101.20	2,039.71
		£ 3,437.14

Deposit Account

Brought forward	1,096.22
Interest	15.42
	£ 1,111.64

CURRENT ACCOUNT BALANCE @ YEAR END	3437.14
DEPOSIT ACCOUNT BALANCE @ YEAR END	1111.64
	£ 4,548.78