

## Bank Reconciliation statement

	23/24
Balance at 31/3/23 brought forward	£150,969.13
Receipts for FY 23/24	£29,318.84
Expenditure for FY 23/24	£136,840.74
Nett Change	-£107,521.90

Expected Balance at 31/3/24 £43,447.23

### Account balances at 31/3/24

Transaction account (HSBC)	£1,166.47
Reserves (HSBC)	£29,000.00
Savings (Cumberland)	£11,557.81
Cash	£1,722.95

Actual Balance at 31/3/24 £43,447.23