



Bank Reconciliation

2023/2024

Cash Book

Balance brought forward @ 1st April 2023	£ 10,243.94
Plus receipts	£ 48,045.91
Less payments	-£ 20,748.34
Balance carried forward @ 31st March 2024	£ 37,541.51

Bank Balances @ 31st March 2024

Current Account	£ 7,093.77
Scouts' Field Account	£ 30,447.74
Less unpresented cheques	Chq No.

Balance as per Summary Account **£ 37,541.51 #**

16/04/2024

Signed (Clerk/RFO)

Date