

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/03/2024	252	49,663.49
q			0.00
			49,663.49
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
31/03/2024 BACS SALV		250.00	
31/03/2024 BACS Albury Parish Churches		250.00	
31/03/2024 BACS Friends of the Hurtwood		250.00	
31/03/2024 BACS Surrey Air Ambulance		250.00	
31/03/2024 BACS SALV		-250.00	
31/03/2024 BACS Albury Parish Churches		-250.00	
31/03/2024 BACS Friends of the Hurtwood		-250.00	
31/03/2024 BACS Surrey Air Ambulance		-250.00	
			0.00
			49,663.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			49,663.49
		Balance per Cash Book is :-	49,663.49
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date