

Bank Rec at: 30/04/2023		
Bank Statement		
01/04/2023	£	9,851.97
Receipts	£	6,010.30
Payments	£	461.49
Cashbook Total	£	15,400.78
Bank Statement 30/4/23	£	15,400.78

Bank Rec at: 31/05/2023		
Bank Statement		
01/05/2023	£	15,400.78
Receipts	£	-
Payments	£	897.43
Cashbook Total	£	14,503.35
Bank Statement 31/5/23	£	14,503.35

Bank Rec at: 30/06/2023		
Bank Statement		
01/05/2023	£	14,503.35
Receipts	£	-
Payments	£	831.98
Cashbook Total	£	13,671.37
Bank Statement 30/06/23	£	13,671.37

Bank Rec at: 31/07/2023		
Bank Statement		
01/07/2023	£	13,671.37
Receipts	£	-
Payments	£	699.37
Cashbook Total	£	12,972.00
Bank Statement 31/07/23	£	12,972.00

Bank Rec at: 31/08/2023		
Bank Statement		
01/08/2023	£	12,972.00
Receipts	£	-
Payments	£	48.99
Cashbook Total	£	12,923.01
Bank Statement 31/08/23	£	12,923.01

Bank Rec at: 30/09/2023		
Bank Statement		
01/09/2023	£	12,923.01
Receipts	£	-
Payments	£	578.99
Cashbook Total	£	12,344.02
Bank Statement 31/09/23	£	12,344.02

Bank Rec at: 31/10/2023		
Bank Statement		
01/10/2023	£	12,344.02
Receipts	£	-
Payments	£	2,509.75
Cashbook Total	£	9,834.27
Bank Statement 31/10/23	£	9,834.27

Bank Rec at: 30/11/2023		
Bank Statement		
01/11/2023	£	9,834.27
Receipts	£	5,863.50
Payments	£	642.92
Cashbook Total	£	15,054.85
Bank Statement 30/11/23	£	15,054.85

Bank Rec at: 31/12/2023		
Bank Statement		
01/12/2023	£	15,054.85
Receipts	£	-
Payments	£	1,254.16
Cashbook Total	£	13,800.69
Bank Statement 31/12/23	£	13,800.69

Bank Rec at: 31/01/2024		
Bank Statement		
01/01/2024	£	13,800.69
Receipts	£	-
Payments	£	648.17
Cashbook Total	£	13,152.52
Bank Statement 31/01/24	£	13,152.52

Bank Rec at: 28/02/2024		
Bank Statement		
01/02/2024	£	13,152.52
Receipts	£	-
Payments	£	524.17
Cashbook Total	£	12,628.35
Bank Statement 28/02/24	£	12,628.35

Bank Rec at: 31/03/2024		
Bank Statement		
01/03/2024	£	12,628.35
Receipts	£	-
Payments	£	911.66
Cashbook Total	£	11,716.69
Bank Statement 31/03/24	£	11,716.69