The Comptons Toller and Wynford

	Bank Reconciliation at 30/12/2024			
	Cash in Hand 01/04/2024			4,182.74
	ADD Receipts 01/04/2024 - 30/12/2024			2,632.82
				6,815.56
	SUBTRACT Payments 01/04/2024 - 30/12/2024			1,396.76
A	**Cash in Hand 30/12/2024** (per Cash Book)			**5,418.80**
	Cash in hand per Bank Statements			
	Petty Cash	30/12/2024	0.00	
	Currents- Lloyds	30/12/2024	969.45	
	Lloyds Savings	30/12/2024	4,569.35	
				5,538.80
	Less unpresented payments			120.00
				5,418.80
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**5,418.80**
	A = B Checks out OK			

Created by Scribe