# The Comptons Toller and Wynford

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|---|---|---|---|---|
| | **Bank Reconciliation at 30/11/2024** | | | |
| | Cash in Hand 01/04/2024 | | | 4,182.74 |
| | **ADD**<br>Receipts 01/04/2024 - 30/11/2024 | | | 2,629.32 |
| | | | | 6,812.06 |
| | **SUBTRACT**<br>Payments 01/04/2024 - 30/11/2024 | | | 1,250.37 |
| **A** | **Cash in Hand 30/11/2024**<br>(per Cash Book) | | | **5,561.69** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/11/2024 | 0.00 | |
| | Currents- Lloyds | 30/11/2024 | 995.84 | |
| | Lloyds Savings | 30/11/2024 | 4,565.85 | |
| | | | | **5,561.69** |
| | Less unpresented payments | | | |
| | | | | 5,561.69 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **5,561.69** |
| | **A = B Checks out OK** | | | |

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