

The Comptons Toller and Wynford

A	Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024		4,182.74
	ADD Receipts 01/04/2024 - 30/09/2024		2,622.03
	SUBTRACT Payments 01/04/2024 - 30/09/2024		977.59
	Cash in Hand 30/09/2024 (per Cash Book)		5,827.18
B	Cash in hand per Bank Statements		
	Petty Cash	30/09/2024	0.00
	Currents- Lloyds	30/09/2024	2,268.62
	Lloyds Savings	30/09/2024	3,558.56
			5,827.18
Less unrepresented payments			
		5,827.18	
Plus unrepresented receipts			
Adjusted Bank Balance		5,827.18	
A = B Checks out OK			