The Comptons Toller and Wynford

	Bank Reconciliation at 31/12/2023			
	Cash in Hand 01/04/2023			4,991.24
	ADD Receipts 01/04/2023 - 31/12/2023			2,856.28
				7,847.52
	SUBTRACT Payments 01/04/2023 - 31/12/2023			3,385.44
A	**Cash in Hand 31/12/2023** (per Cash Book)			**4,462.08**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2023	0.00	
	Currents- Lloyds	31/12/2023	1,435.38	
	Lloyds Savings	31/12/2023	3,026.70	
				4,462.08
	Less unpresented payments			
				4,462.08
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**4,462.08**
	A = B Checks out OK			

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