

ALBAN HEAD PLAYING FIELDS

RECONCILIATION TO BANK - PAGE 1

BAL PER CURRENT A/C AS AT 13th November 2023	£7,732.45
BAL PER SAVINGS A/C AS AT 13th November 2023	£3,054.43
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	£10,786.88
plus unpresented cheques	-£644.70
Sub Total	<hr/>
	£10,142.18
PLUS CASH IN HAND (FLOATS)	£221.23
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<u>BALANCE PER CASH BOOK AS AT 13th November 2023</u>	£10,363.41
BALANCE PER RECONCILIATION AS AT 1st April 2023	£6,410.22
RECEIPTS	£8,715.32
PAYMENTS	£4,762.13
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<u>BALANCE PER CASH BOOK AS AT 13th November 2023</u>	£10,363.41

Signed:

Clerk & Financial Officer

Date:

Chairman

Date: