

**ALDINGHAM PC BANK RECONCILIATION  
QUARTER 3 1ST APRIL 2023 - 31ST MARCH 2024**

**Balances at Bank @ 1.4.2023**

Natwest Current Acct	£8,235.89
Natwest Reserve Acct	£1,516.02
<b>Closing Balance at Bank TOTAL</b>	<b><u>£9,751.91</u></b>

Plus: Income Current Acct 1.4.23 - 31.03.24	£25,248.91
Plus: Income Reserve Acct 1.4.23 - 31.03.24	£53.74
Plus: Transfer from Current A/C TO Reserve A/C	£3,500.00

Less: Payments 1.4.23 - 31.03.24	£26,292.31
Less: Transfer to Reserve A/C	-£3,500.00

<b>Closing Balance</b>	<b><u>£8,762.25</u></b>
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RECONCILIATION:

**Balances at Bank 31.03.24**

Natwest Current Acct	£4,068.13
Natwest Reserve Acct	£5,069.76
<b>Closing Balance at Bank TOTAL</b>	<b><u>£9,137.89</u></b>

Less: uncleared cheque 001536	-£25.00
Less: uncleared cheque 001561	-£25.00
Less: uncleared cheque 001559	-£325.64

<b>Balance after adjustment</b>	<b>£8,762.25</b>
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