

Bank reconciliation

opening balance as at 31st March 2023

Current account	£9,766.97
NS&I opening balance	£332.63
	£10,099.60

Receipts as at 31st March 2024	£7,724.59
Interest Nationwide	£66.64
Interest NS&I	£1.78
	£7,793.01
subtotal	£17,892.61
deduct payments	£6,172.46
Balance at bank 31st March 2024	£11,720.15

Emma Clethorpe
20/5/24