

**BANK RECONCILIATION FOR FINANCIAL YEAR 23/24**

Full year recon from 01.04.23 to 30.06.24

Balance	£12,584.19
Stock Float	<u>£ 595.30</u>
<b>Total Balance</b>	<b>£13,179.49</b>

<b><u>Current Account</u></b>		
Opening Balance as at 01.04.23		£ 4,290.44
ADD Receipts for first quarter	£25,583.23	£29,873.67
LESS Payments for first quarter	£17,289.48	£12,584.19
		(this corresponds with bank at 30.06.23)
c/f to reconciliation		£12,584.19

**Bar Float** (which includes the £250 constant till float carried to each bar)

*c/f as at 01.04.23*     £629.08

*float as at 30.06.23*     £595.30

*Increase/decrease*     -33.78