

BANK RECONCILIATION FOR FINANCIAL YEAR 23/24

Third quarter/nine month recon from 01.04.23 to 31.12.23

Balance	£16,561.48
Stock Float	<u>£ 452.02</u>
Total Balance	£17,013.50

<u>Current Account</u>		
Opening Balance as at 01.04.23		£ 4,290.44
ADD Receipts for first nine months	£54,554.61	£58,845.05
LESS Payments for first nine months	£42,283.57	£16,561.48
		(this corresponds with bank at 31.12.23)
c/f to reconciliation		£16,561.48

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 £452.02

Increase/decrease -177.06