

Bank Reconciliation - Business Saver Account
2 months to 1st March 2024

Balance online at 1st March 2024 £ 103,415.58

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Previous Balance £ 95,853.39

Add receipts:

Transfer of Excess from Community £ 577.97

VAT Refund £ 6,984.22

£ 7,562.19

Less payments:

£ -

- Net Difference £ 7,562.19

Approved: _____ Date: 18th March 2024
Kester George