

£

£

38,990.95

Business Bank Instant

15,767.55

PINVIN P.C. BANK RECONCILIATION at 04/03/24

Closing Cash balance at 31/01/24

54,586.11

Per Treasurers Bank Statement

Add Receipts 2023/24

£

1,396.92

less Payments 2023/24

-1,224.53

Bank Balance at 04/03/24

54,758.50

Closing Balance at 04/03/24

54,758.50

Reconciled