

Date: 02/05/2025

Mendlesham Community Centre Charity

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Time: 22:41

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 2 - Deposit Bank A/c**

User: AMY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit 00006161 776630	31/03/2025		37,077.93
			<u>37,077.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,077.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,077.93
		Balance per Cash Book is :-	37,077.93
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date