

Date: 02/05/2025

Mendlesham Community Centre Charity

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Time: 22:33

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - Current Bank A/c**

User: AMY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current 23127568 776630	31/03/2025		19,694.72
			<u>19,694.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,694.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,694.72
		Balance per Cash Book is :-	19,694.72
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date