Date: 05/05/2023

Mendlesham Community Centre Charity

Time: 13:09

Bank Reconciliation Statement as at 31/03/2023 for Cashbook 1 - Current Bank A/c

Page 1

User: SHARON

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current 23127568 776630	31/03/2023		6,162.28
		_	6,162.28
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			6,162.28
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			6,162.28
	Balance pe	er Cash Book is :-	6,162.28
		Difference is :-	0.00