Date: 23/04/2024

Time: 11:00

Mendlesham Community Centre Charity

Bank Reconciliation Statement as at 31/03/2024 User: SHARON

Page 1

Bank Reconciliation Statement as at 31/03/2024 for Cashbook 2 - Deposit Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Deposit 00006161 776630	31/03/2024		36,531.13
			36,531.13
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			36,531.13
Unpresented Receipts (Plus)			
		0.00	
			0.00
			36,531.13
	Balance p	er Cash Book is :-	36,531.13
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	