

CURRENT ACCOUNT BALANCE SHEET	
Balance Brought Forward	£ 9,391.38
Total Receipts	£ 8,773.93
Total Payments	-£ 7,085.71
Current Balance	£ 11,079.60
Difference exp / Inc	
Add Unpresented CQs	
Income not received	£ -
Accounts Balance	£ 11,079.60
Statement Balance	£ 11,079.60
Bank balance and account reconcile if 0	-£ 0.00

MAQAR (7) (8)

reconciled 10/04/24

for 21.4.24