

Bank Balance per Bank Statements as at 31st March 2024

HSBC - 432

Natwest

200477.67

ns&l - Clerks Gratuity A/c

2403.10

202880.77

Less: Outstanding Cheques

0.00

Add: Unbanked Income

0.00

Net Balance as at 31st March 2024

202880.77

CASH BOOK

Opening balance as at 1st April 2022

153680.78

Add: Reciepts in the year

135521.57

Less: Payments in the year

86321.58

Closing balance per cash book

202880.77
