

ULCEBY
BANK RECONCILIATION FOR QUARTER 1 – 2023/24
April, May, June 2023

Balance b/f – 1.4.2023		£17,120.48
Plus receipts	25,883.37	
Less payments	9356.13	
Balance C/F - 30.6.2023		£33,629.72

BANK RECONCILIATION FOR QUARTER 2 – 2023/24
July, August, September 2023

Balance b/f – 1.7.2023		£ 33,629.72
Plus Receipts	2,268.00	
Less payments	11,354.36	
+ unpreseneted cheque(1947)	252.00	
Balance c/f – 30.09.2023		£ 24,795.36

BANK RECONCILIATION FOR QUARTER 3 – 2023/24
October, November, December 2023

Balance b/f – 1/10/23		£24,795.36
Plus Receipts	15.00	
Less Payments	6,927.72	
Less presented cheque	252.00	
Balance c/f – 31/12/23		£17,630.64

BANK RECONCILIATION FOR QUARTER 4 – 2023/24
January, February, March 2024

Balance b/f – 1/01/24		£17,630.64
Plus Receipts	1,430.00	
Less Payments	2,862.51	
Balance c/f – 31/03/24		£16,198.13