

Bank reconciliation at 31st March 2025

CASH BOOK	Balance b/fwd	5340.43
	Plus: receipts	5182.85
	Less: payments	6398.53
		<u>4124.75</u>
BANK	Current a/c	500.00
	Deposit a/c	3624.75
	Less u/p cheques	0.00
		<u>4124.75</u>