

LINCOLNSHIRE

BANK RECONCILIATION AS AT 31 MARCH 2024

Bank Accounts

Treasurer's Account-01643386	4,433.61	
Less unrepresented cheque	<u>150.00</u>	
	4,283.61	
Business Bank Instant -01643491	<u>3,033.39</u>	
	<u>7,317.00</u>	Line 8

Cash Book

Balance brought forward	6,829.49	
Add receipts	<u>3,231.95</u>	
	10,061.44	
Less payments	<u>2,744.44</u>	
	<u>7,317.00</u>	Line 8

Prepared by David Thornburn

Internal auditor

10.05.24