

## RECEIPTS

£55,458.76

## PAYMENTS

**TYPE**

## DETAILS

MINUTE REF

## PAYMENTS

underpayment of £1 - £1 owing

overpayment - rectified in Sept

### RECONCILIATION TO BANK STATEMENTS

**BALANCE ON BANK STATEMENTS 31/08/2024**

**TOTAL IN BANK AS AT  
31/08/2024**

**55,398.81**

**CLOSING BALANCE**

55,398.81