Bank reconciliation to 20th March 24

Current account balance per bank statement				£ 31,533.31
Less uncleared cheques (payments)				
30/09/2023	2258	PBS	£ 211.80	
30/11/2023	2266	PVH	£ 88.00	
31/12/2023	2271	PVH	£ 32.00	
31/01/2024	2275	PVH	£ 32.00	
28/02/2024	2277	PVH	£ 32.00	
31/03/2024	2281	PVH	£ 64.00	
31/03/2024	2283	PBS	£ 135.79	
30/04/2024	2284	David James	£ 12.00	
30/04/2024	2285	PBS	£ 135.79	
30/04/2024	2286	K&E	£ 904.84	
30/04/2024	2287	PVH	£ 64.00	
			£ 1,712.22	
Current account per QB				£ 29,821.09