

BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023

Balances of Bank Accounts @ 31/03/23

Lloyds Current Account	£	1,248.28
Lloyds Deposit Account	£	7,674.60
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	£	8,922.88

Less unpresented cheques (list):

Add uncleared payment (list): £ -

Add Petty Cash: £ -

Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):
(note: a market value for investments should be obtained)

£ -

Total £ **8,922.88**

What is the figure in Box 8 in Section 1 of the Annual Return? £ **8,922.88**

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No **Yes**

If No, there is an error in this statement, as you must be able to verify the figure in box 8.