

no unrepresented cqs		
net balances held as at 31st March 2024		£19,780.52 opening balance
Balance as per bank statements 31st March 2024		
current account 10632422	£19,449.67	
savings account 90509094	£330.85	
Total		£19,780.52 Closing balance

Opening balance		£19,780.52 opening balance
Add receipts as at cash book	£22,739.92	
Savings account interest		
		£42,520.44
Less payments in the year as at 1 July 2024	£4,119.42	
less unrepresented cqs	£0.00	
closing balance of cash books as at 1st July 2024		£38,401.02