

**Llangoedmor****Bank reconciliation as at 31.03.2024 approximate**

Bank Reconciliation	Treasurers	Deposit account	Total
Cash book			
Opening balance	75204.62	997.78	76202.4
Receipts	30890	2.5	30,892.50
Payments	29000		
Closing Balance	77,094.62	1000.28	78,094.90

**Very Approximate reserves at 01-04-24****78094**