|  |  |
| --- | --- |
| Balance per bank statement  |  |
|  |  |
|  |  |
| **Closing balance 31st March 2024** | 14,260.51 |
|  |  |
| **Add: outstanding receipts** | 0.00 |
| **Less: outstanding payments** |  |
|  |  |
| **Net balances**  | 14,260.51 |
|  |  |
| **Cashbook** (balance as of 1st April 2023) | 15,155.91 |
| Add receipts (from 1st April - 31st March 2024) | 13,757.90 |
| Less payments (from 1st April - 31st March 2024) | -14,653.30 |
| **Net balance** | **14260.51** |