**Bank reconciliation December 2023**

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| --- | --- |
| Balance per bank statement |  |
|  |  |
|  |  |
| **Closing balance 19th December 2023** | 21,643.53 |
|  |  |
| **Add: outstanding receipts** | 0.00 |
| **Less: outstanding payments** |  |
|  |  |
| **Net balances** | 21,643.53 |
|  |  |
| **Cashbook** (balance as of 1st April 2023) | 15,155.91 |
| Add receipts (from 1st April - 19th December 2023) | 13,757.90 |
| Less payments (from 1st April - 19th December 2023) | -7270.28 |
| **Net balance** | **21643.53** |