

HPC BANK RECONCILIATIONS

Year Ended	31-Mar	2023	£
		Balance per bank statements	25058.59
		Adjusted balance	25058.59
Year Ended	31-Mar	2024	£
		Balance brought forward	24584.11
		Receipts	4855.79
			-0.52
		Less: Payments	-10156.1
		Balance carried forward	19283.27
		Balance per bank statements	18943.34
		Invoice Bournemouth Airport	339.93
		0	
		0	
		0	
		0	0
		Adjusted balance	19283.27
		Difference	0