

Staveley and Copgrove Bank Reconciliation 31st March 2026

Bank Deposits	7,541.29	Bank Payments	8,866.86
Balance Bwd (As per Audit)	23,607.96	Balance Cfd	22,282.39
	<u>31,149.25</u>		<u>31,149.25</u>
		As per Bank Statement :	
		31/03/2026	22,282.39
			<u>22,282.39</u>