**FINANCE STATEMENTS: TO 24 OCTOBER 2023**

**Version 3**

**RECEIPTS**



**PAYMENTS**



**OCTOBER 2023: BANK RECONCILIATIONS**



The Cashbooks reconcile with the Bank Statements

**Sign:**

**PAYMENTS TO BE MADE IN NOVEMBER 2023**



Invoices/receipts have been checked against written cheques as necessary

**Sign:**