

Agenda Item 5C

Bank Reconciliation 31st March 2024

Bal Barclays Community	49,885.03	
Bal Barclays Business Premium	140,674.14	
Marsden Building Society	25,986.11	
Year End Adjustment 31st March 2023	-2,433.55	
O/ Bal	214,111.73	
Add Income for year per R & P	299,000.33	
Sub Total	513,112.06	
Less Expenditure for year per R & P	287,498.63	
Sub Total	287,498.63	
Balance	225,613.43	-1,650.64
Bal Barclays Community	17,811.29	
Bal Barclays Business Premium	182,745.37	
Marsden Building Society	26,707.41	
Petty Cash	0.00	
Petty Cash Luncheon Club	0.00	
Cash in Hand	0.00	
Balance	227,264.07	
Chq 103837	-1881.12	
Chq 103854	-36.00	
Chq 103855	-82.79	
Chq 103856	-30.00	
Zen D/D	50.52	
Chq 103808 Error	-0.10	
Unidentified Error	-0.01	
March Petty Cash Payments	211.00	
Luncheon club Contra	117.86	
Total	-1650.64	