

Agenda Item 5f
Bank Adjustments Year Ending 31st March 2024

			Bank						
Ref	Date	To Whom Paid	Transfers	Goods	VAT	Total	Cheque	Number	Notes
		Carried Forward	0.00	265782.37	21716.50	287498.63			
Adj	31/03/2024	Zen		42.10	8.42	50.52			Telephone Charges
Adj	31/03/2024	Petty Cash		211.00		211.00			Petty Cash
Adj	31/03/2024	Cheque Error		-0.10		-0.10			Cheque Error
Adj	31/03/2024	Unidentified Error		-0.01		-0.01			Unidentified Error
Adj		Luncheon Club		117.86		117.86		C	Contra
		Total	0.00	370.85	8.42	379.27	0.00		
		B/F	0.00	266153.22	21724.92	287877.90	0.00	0	
Ref	Date	To Whom Paid	Transfers	Goods	VAT	Total	Cheque	Number	Notes