

Bank Reconciliation 30th April 2024

Bal Barclays Community	17,811.29	
Bal Barclays Business Premium	182,745.37	
Marsden Building Society	26,707.41	
Year End Adjustment 31st March 2023	-2,029.91	
O/ Bal	225,234.16	
Add Income for year per R & P	17,914.54	
Sub Total	243,148.70	
Less Expenditure for year per R & P	11,240.59	
Sub Total	11,240.59	
Balance	231,908.11	-1,417.36
Bal Barclays Community	24,047.65	
Bal Barclays Business Premium	182,170.41	
Marsden Building Society	26,707.41	
Petty Cash	250.00	
Petty Cash Luncheon Club	150.00	
Cash in Hand	0.00	
Balance	233,325.47	
Chq 103837	-1881.12	
Chq 103854	-36.00	
Chq 103853	-66.00	
Chq 103873	-30.00	
Chq 103874 Pre	121.36	
Chq 103875 Pre	783.17	
Chq 103879 Pre	195.42	
Chq 103881 Pre	945.98	
HMRC D/D	-1743.42	
Zen	41.42	
British Gas D/D	107.70	
Luncheon Club Contra	144.13	
Total	-1417.36	