

Agenda Item 5c

Bank Reconciliation 31st July 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	144,858.89	
Sub Total	370,093.05	
Less Expenditure for year per R & P	65,673.62	
Sub Total	65,673.62	
Balance	304,419.43	-1,887.24
Bal Barclays Community	24,536.40	
Bal Barclays Business Premium	254,637.86	
Marsden Building Society	26,707.41	
Petty Cash	250.00	
Petty Cash Luncheon Club	150.00	
Cash in Hand	25.00	
Balance	306,306.67	
Chq 103907	-308.10	
Chq 103916	-10000.00	
Chq 103918	-66.00	
Chq 103915 Pre	966.17	
Chq 103919 Pre	3600.00	
Chq 103922 Pre	1664.58	
Chq 103924 Pre	195.42	
Chq 103925 Pre	771.36	
Chq 103926 Pre	1124.24	
HMRC D/D	-1774.05	
HMRC D/D	1905.37	
Zen	43.42	
British Gas D/D	23.34	
Rent Refund	-188.50	
Misc	-0.25	
Luncheon Club Contra	155.76	
Total	-1887.24	