

Agenda Item 5c

Bank Reconciliation 31st August 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	148,724.39	
Sub Total	373,958.55	
Less Expenditure for year per R & P	118,843.08	
Sub Total	118,843.08	
Balance	255,115.47	-34,557.41
Bal Barclays Community	62,882.61	
Bal Barclays Business Premium	199,637.86	
Marsden Building Society	26,707.41	
Petty Cash	250.00	
Petty Cash Luncheon Club	150.00	
Cash in Hand	45.00	
Balance	289,672.88	
Chq 103907 Error	-61.62	
Chq 103918	-66.00	
Chq 103923	-246.48	
Chq 103928	-37334.40	
Chq 103929	-7.83	
Chq 103930	-372.00	
Chq 103931	-66.00	
Chq 103932	-22.20	
Chq 103933	-60.00	
Chq 103936 Pre	1408.35	
Chq 103938 Pre	195.42	
Chq 103939 Pre	771.36	
Chq 103940 Pre	1155.00	
HMRC D/D	-1763.89	
HMRC D/D	1905.37	
Zen	39.84	
Waterplus	171.90	
Waterplus	-153.40	
Rent Refund	-188.50	
Misc	-0.25	
Luncheon Club Contra	137.92	
Total	-34557.41	