

## Agenda Item 5c

### Bank Reconciliation 30th September 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	
<b>O/ Bal</b>	<b>225,234.16</b>	
Add Income for year per R & P	156,973.83	
<b>Sub Total</b>	<b>382,207.99</b>	
Less Expenditure for year per R & P	134,284.66	
<b>Sub Total</b>	<b>134,284.66</b>	
<b>Balance</b>	<b>247,923.33</b>	19,752.90
Bal Barclays Community	31,499.82	
Bal Barclays Business Premium	119,518.20	
Marsden Building Society	76,707.41	
Petty Cash	250.00	
Petty Cash Luncheon Club	150.00	
Cash in Hand	45.00	
<b>Balance</b>	<b>228,170.43</b>	
Chq 103907 Error	-61.62	
Chq 103937	-246.48	
Chq 103993	-80.19	
Chq 103944	-66.00	
Chq 103945	-834.00	
Chq 103930	-30.00	
Chq 103949 Pre	150.00	
Chq 103950 Pre	22658.40	
HMRC D/D	-1763.89	
HMRC D/D	-1877.67	
HMRC D/D	1905.37	
Zen	42.82	
Waterplus	171.90	
Waterplus	-153.40	
Rent Refund	-188.50	
Misc	0.35	
Luncheon Club Contra	125.81	
<b>Total</b>	<b>19752.90</b>	