

Agenda Item 5c

Bank Reconciliation 30th April 2025

Bal Barclays Community	15,483.61	
Bal Barclays Business Premium	170,549.92	
Marsden Building Society	78,092.83	
Year End Adjustment 31st March 2025	-4,540.15	
O/ Bal	259,586.21	
Add Income for year per R & P	132,231.21	
Sub Total	391,817.42	
Less Expenditure for year per R & P	10,501.71	
Sub Total	10,501.71	
Balance	381,315.71	-2,209.82
Bal Barclays Community	26,623.33	
Bal Barclays Business Premium	278,409.37	
Marsden Building Society	78,092.83	
Petty Cash	250.00	
Petty Cash Luncheon Club	150.00	
Cash in Hand	0.00	
Balance	383,525.53	
Chq103435	-841.16	
Chq104045	-308.10	
Chq104049	-33.73	
Chq104048	-36.00	
Chq104051	-14.54	
Chq104053	-126.00	
Chq104055	-61.74	
HMRC D/D	-1128.84	
Zen	2.80	
Zen	56.00	
waterplus	262.53	
Rent 2025-26	-188.50	
Luncheon Club Contra	207.46	
Total	-2209.82	