

Agenda Item 5d

Bank Reconciliation 31st May 2025

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| 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 |

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| O/ Bal | 259,586.21 |
| Add Income for year per R & P | 140,298.65 |
| Sub Total | 399,884.86 |
| Less Expenditure for year per R & P | 26,225.38 |
| Sub Total | 26,225.38 |
| Balance | 373,659.48 |

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| Bal Barclays Community | 18,469.35 |
| 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 |

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|----------------------|-------------------|
| Balance | 375,371.55 |
| Chq104048 | -36.00 |
| Chq104053 | -126.00 |
| Chq104057 | -264.08 |
| Chq104064 | -36.00 |
| Chq104066 | -72.25 |
| Chq104068 | -51.47 |
| Chq104069 | -150.00 |
| HMRC D/D | -1362.87 |
| Zen | 2.80 |
| Zen | 56.00 |
| Everflow | 46.40 |
| Everflow | 128.29 |
| Luncheon Club Contra | 153.11 |
| Total | -1712.07 |