

**Agenda Item 5d**  
**Bank Reconciliation 30th 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	81,484.43	
<b>Sub Total</b>	<b>306,718.59</b>	
Less Expenditure for year per R & P	44,520.30	
<b>Sub Total</b>	<b>44,520.30</b>	
<b>Balance</b>	<b>262,198.29</b>	-876.21
Bal Barclays Community	23,059.19	
Bal Barclays Business Premium	212,907.90	
Marsden Building Society	26,707.41	
Petty Cash	250.00	
Petty Cash Luncheon Club	150.00	
Cash in Hand	0.00	
<b>Balance</b>	<b>263,074.50</b>	
Chq 103837	-1881.12	
Chq 103901	-25.34	
Chq 103904	-276.00	
Chq 103905	-30.00	
Chq 103906 Pre	1707.10	
Chq 103908 Pre	195.42	
Chq 103910 Pre	988.73	
HMRC D/D	-1637.31	
Zen	43.01	
British Gas D/D	23.34	
ICO D/D	35.00	
Rent Refund	-188.50	
Allotment Rent	45.00	
Misc	-0.21	
Luncheon Club Contra	124.67	
<b>Total</b>	<b>-876.21</b>	