

Agenda Item 5c
Bank Reconciliation 31st May 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	78,136.54	
Sub Total	303,370.70	
Less Expenditure for year per R & P	29,918.79	
Sub Total	29,918.79	
Balance	273,451.91	939.94
Bal Barclays Community	23,234.15	
Bal Barclays Business Premium	222,170.41	
Marsden Building Society	26,707.41	
Petty Cash	250.00	
Petty Cash Luncheon Club	150.00	
Cash in Hand	0.00	
Balance	272,511.97	
Chq 103837	-1881.12	
Chq 103883	-168.00	
Chq 103892 Pre	200.00	
Chq 103893 Pre	527.98	
Chq 103894 Pre	1624.12	
Chq 103896 Pre	195.42	
Chq 103897 Pre	771.36	
Chq 103898 Pre	959.90	
HMRC D/D	-1618.14	
Zen	53.30	
British Gas D/D	107.75	
British Gas D/D	10.14	
Allotment Payment	45.00	
Misc	0.39	
Luncheon Club Contra	111.84	
Total	939.94	