

Agenda Item 5c

Bank Reconciliation 31st March 2025

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	287,820.98	
Sub Total	513,055.14	
Less Expenditure for year per R & P	250,724.60	
Sub Total	250,724.60	
Balance	262,330.54	-1,795.82
Bal Barclays Community	15,483.61	
Bal Barclays Business Premium	170,549.92	
Marsden Building Society	78,092.83	
Petty Cash	0.00	
Petty Cash Luncheon Club	0.00	
Cash in Hand	0.00	
Balance	264,126.36	
Chq 103966	0.40	
Chq103421	-36.00	
Chq103432	-109.70	
Chq103434	-36.00	
Chq103435	-841.16	
Chq 103436	-30.00	
Luncheon Club	52.26	
HMRC D/D	-1072.79	
HMRC D/D	24.82	
Zen	50.00	
Prtty Cash	213.38	
Unidentified Error	40.00	
Rent 2025-26	-188.50	
Misc	-0.05	
Luncheon Club Contra	137.52	
Total	-1795.82	