

| Bank Reconciliation | | 31-Mar-24 | |
|---------------------------------|------------------|-----------|----------------------|
| BANK RECONCILIATION | | | |
| BANK STATEMENT BALANCES | | | |
| Current Account | 31-Mar-24 | | £ 5,259.94 |
| Reserve Account | 31-Mar-24 | | £ 57,094.32 |
| RBS | 31-Mar-24 | | |
| less unpresented cheques | | | £ (555.44) see below |
| TOTAL | 31-Mar-24 | | £ 61,798.82 |
| CASH BOOK | | | |
| B/fwd balance | 31-Mar-23 | | £ 74,032.81 |
| Receipts | | | £ 52,054.37 |
| Less payments | | | £ (64,288.36) |
| BALANCE | 31-Mar-24 | | £ 61,798.82 |
| TOTAL | | | |
| | 31-Mar-24 | | £ 61,798.82 |
| Difference | | | £ - |
| List unpresented cheques | | | |
| Payee | Date issued | Amount | |
| Midstream ground works | 29-Feb-24 | 408.00 | |
| Amazon - print cartridge | 08-Mar-24 | 9.84 | |
| Yates Playgrounds inspection | 20-Mar-24 | 69.60 | |
| Bank Charges | 31-Mar-24 | 18.00 | |
| 4 x £12.50 for home office | 31-Mar-24 | 50.00 | |
| | 0 | 0 | 0.00 |
| | | | £ 555.44 |