

Bank Reconciliation for the Financial Year ending March 2024

Bank Statement Date:

31-Jul-23

Statement Balances		
Current Account	£100.00	
Reserve Account	£19,623.10	
Subtotal	£19,723.10	£19,723.10
Plus Receipts		
Interest	£22.07	
Subtotal	£22.07	£22.07
Minus Payments		
July Payroll	£483.00	
HGM - Luke Costello 0402	£264.00	
Bankline	£0.80	
St Mary's Church PCC Grant	£500.00	
Wetscotec	£174.00	
Npower	£102.00	
	£1,523.80	£1,523.80
Plus unrepresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£18,221.37