

Bank Reconciliation 30th April 2023

Bal Barclays Community	49,885.03	
Bal Barclays Business Premium	140,674.14	
Marsden Building Society	25,986.11	
Year End Adjustment 31st March 2023	-2,433.55	
O/ Bal	214,111.73	
Add Income for year per R & P	22,200.33	
Sub Total	236,312.06	
Less Expenditure for year per R & P	11,733.82	
Sub Total	11,733.82	
Balance	224,578.24	1,734.92
Bal Barclays Community	41,474.74	
Bal Barclays Business Premium	154,982.47	
Marsden Building Society	25,986.11	
Petty Cash	250.00	
Petty Cash Meals on Wheels	150.00	
Cash in Hand		
Balance	222,843.32	224,578.24
Chq 103996	-287.02	
Chq 103703	-30.41	
Chq 103700	-245.44	
Chq 103705pre	117.00	
Chq 103707	1291.29	
Chq 103710	503.99	
Zen D/D	39.25	
British Gas D/D	204.40	
Luncheon club Contra	141.86	
Total	1734.92	