

Agenda Item 5C

Bank Reconciliation 31st July 2023

O/ Bal	214,111.73	
Add Income for year per R & P	136,502.57	
Sub Total	350,614.30	
Less Expenditure for year per R & P	81,400.45	
Sub Total	81,400.45	
Balance	269,213.85	1,901.40
Bal Barclays Community	26,570.63	
Bal Barclays Business Premium	214,355.71	
Marsden Building Society	25,986.11	
Petty Cash	250.00	
Petty Cash Luncheon Club	150.00	
Cash in Hand		
Balance	267,312.45	269,213.85
Chq 103735	-285.82	
Chq 103743	-164.48	
Chq 103746pre	1477.27	
Chq 103750pre	701.47	
Zen D/D	40.25	
Unidentified Error	-1.09	
Luncheon club Contra	133.80	
Total	1901.40	