

Agenda Item 5C

Bank Reconciliation 30th June 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	79,354.63	
Sub Total	293,466.36	
Less Expenditure for year per R & P	67,412.76	
Sub Total	67,412.76	
Balance	226,053.60	1,633.06
Bal Barclays Community	21,115.66	
Bal Barclays Business Premium	176,918.77	
Marsden Building Society	25,986.11	
Petty Cash	250.00	
Petty Cash Meals on Wheels	150.00	
Cash in Hand		
Balance	224,420.54	226,053.60
Chq 103725	-902.43	
Chq 103728	-35.94	
Chq 103729	-480.00	
Chq 103732	-1440.00	
Chq 103734pre	1552.63	
Chq 103736pre	330.60	
Chq 103738pre	782.64	
Chq 103742pre	1636.25	
Chq 103716	-20.00	
Zen D/D	43.60	
Unidentified Error	-1.09	
Luncheon club Contra	166.80	
Total	1633.06	