

Bank Reconciliation

Bank reconciliation to 31st March 2024

Prepared by Maria Hutson, RFO 03/04/2024

Balance as per bank statement 1st April 2023		
Community Account	3,136.00	
Business Account	6,038.27	
	9,174.27	
Net Balance as at 1st April 2023		9174.27
Opening Balance 1st April 2023		
	9,174.27	
Add receipts during the year	13,101.59	
Less payments during the year	18830.45	
Total		3,445.41
Balance as per bank statement 31st March 2024		
Community Account	2,168.30	
Business Account	0	
Unity Trust Account	1,277.11	
	3,445.41	
		0.00
"Ringfenced money"		
CiL money	5629.2	
Colton Amenity Area 23/24	1400.9	
Colton Amenity Area 22/23	250	
	7,280.10	
Action Play and Leisure 14/6/23	6789	
		491.10