

2024-25 Year End Bank Reconciliation 31st March 2025

Bal Barclays Community	17,811.29	
Bal Barclays Business Premium	182,745.37	
Marsden Building Society	26,707.41	
Year End Adjustment 31st March 2024	-2,029.91	
O/ Bal	225,234.16	
Add Income for year per R & P	287,820.98	
Sub Total	513,055.14	
Less Expenditure for year per R & P	253,416.77	
Sub Total	253,416.77	
Balance	259,638.37	-4,487.99
Bal Barclays Community	15,483.61	
Bal Barclays Business Premium	170,549.92	
Marsden Building Society	78,092.83	
Petty Cash	0.00	
Petty Cash Luncheon Club	0.00	
Cash in Hand	0.00	
Balance	264,126.36	
Chq103421	-36.00	
Chq103432	-109.70	
Chq103434	-36.00	
Chq103435	-841.16	
Chq 103436	-30.00	
Chq 103437	-66.00	
Chq 103438	-2,160.00	
Luncheon Club	52.26	
HMRC D/D	-1072.79	
Rent 2025-26	-188.50	
Total	-4487.89	