

MVP Full Review and Reconciliation

Bank Statements		Reconciliation 1		Other	Cross Check	
		Income	Expenditure	Income	Clerk	DAPTC
Balance 1 Apr	18350.76					
25-Apr	4766.22	4766.22		4766.22		
27-Apr	4350	4350				
13-May	-35		-35			
17-May	67.12	67.12		67.12		
28-Jun	-444.32		-444.32		-444.32	
29-Jun	-478.01		-478.01			
05-Jul	-119		-119			
08-Jul	-3060		-3060			
12-Jul	-267.43		-267.43			-267.43
26-Jul	-60		-60			
05-Aug	-310.4		-310.4		-310.4	
05-Sep	-477.7		-477.7		-477.7	
26-Sep	25	25		25		
30-Sep	4350	4350				
03-Oct	-394.56		-394.56		-394.56	
21-Oct	4	4		4		
24-Oct	-49		-49			-49
24-Oct	-200		-200			
24-Oct	-25		-25			
28-Oct	-414.35		-414.35		-414.35	
28-Oct	-2,200		-2,200			
28-Nov	-478.7		-478.7		-478.7	
28-Nov	-105		-105			
01-Dec	-24.99		-24.99			
16-Jan	-93.96		-93.96			
27-Jan	398.29	398.29		398.29		
31-Jan	2226	2226		2226		
02-Feb	-398.29		-398.29			
02-Feb	-100		-100			
03-Feb	-155		-155			
07-Mar	4	4		4		
09-Mar	118.95	118.95		118.95		
10-Mar	-37		-37			-37
10-Mar	-42		-42			-42
10-Mar	-82.84		-82.84			
10-Mar	-341.76		-341.76		-341.76	
Sum	24266.03	16309.58	-10394.31	7609.58	-2861.79	-395.43

Bank Statement	24266.03	Opening +	Income	34660.34
			Spend	-10394.31
			X-Check	24266.03

Add BB Account 10019.04 Corrected from .4 Note: Statement for 31 Mar 22 shows £10000.07 therefore £18.97 interest in year

PC Balance 34285.07

AGAR Declaration	34215
Discrepancy	70.07
Explained ->	51.06
Variance:	19.01
But, BB Interest	18.97
Final Discrepancy	0.04

AGAR Other Receipts	7584
Actual Other Receipts	7609.58
	25.58 25 is miss-booking
AGAR Other payments	7558
Actual other Payments	7532.52
	25.48 25 is miss booking
Difference here	51.06 50 is miss bookings

Expenditure

HMRC

Other

-35

-478.01

-119

-3060

-60

-200

-25

-2,200

-105

-24.99

-93.96

-398.29

-100

-155

-82.84

-481.13

-6655.96

X-Check  
"Other"

-10394.31

-7532.52