

Bank Reconciliation		For Current Account	
Bank Balance as at		08-Oct-24	£4,078.95
	Business Money Manger (Saver)	08-Oct-24	£3,311.99
			Total £7,390.94
Less	o/s Payments		
		Rickerbys - Huscavarna Belt	£149.10
		Village Hall Hire Invoice	£60.00
		Clerk Wages & HA	£0.00
			<u>£3,869.85</u>
	Receipts in the year	£4,899.04	
	Payments in the year (As of the 1st April 24)	£2,454.93	

