

<b>Bank Reconciliation as at</b>		<b>31.03.25</b>	
<b>Bank Statement</b>		<b>2211.37</b>	
Plus	o/s Lodgements	0.00	
Less	o/s Payments	0.00	
<b>Balance as at</b>		<b>31.03.25</b>	<b>2211.37</b>
<b>Cash Book</b>			
<b>Bal b/f 31st March 2024</b>		<b>1968.05</b>	
	Receipts in the year	<b>2900.00</b>	
	Payments in the year	<b>2656.68</b>	
<b>Balance as at</b>		<b>31.03.25</b>	<b>2211.37</b>
		<b>Diff</b>	<b>0.00</b>

<b>PAYMENTS</b>				
<b>PAYEE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>REFERENCE</b>	<b>DATE</b>
NALC	£64.58	Subscription	100477	27.05.25
NALC	£75.00	Website	100477	27.05.25
H&DJBC	£628.38	Precept	100478	27.05.25
<b>TOTAL</b>	<b>£767.96</b>			