

Bank Reconciliation as at		16.11.24	
Bank Statement		3415.17	
Plus	o/s Lodgements	0.00	
Less	o/s Payments	0.00	
Balance as at		16.11.24	3415.17
Cash Book			
Bal b/f 31st March 2024		1968.05	
	Receipts in the year	2900.00	
	Payments in the year	1452.88	
Balance as at		16.11.24	3415.17
		Diff	0.00

PAYMENTS				
PAYEE	AMOUNT	DESCRIPTION	REFERENCE	DATE
Featherstone Village Hall	£100.00	Donation	100474	26.11.24
Neil Griffin	£848.64	Salary	100475	26.11.24
HMRC	£212.16	PAYE	100476	26.11.24
TOTAL	£1,160.80			