

Appendix

Bank Reconciliation

For Current Account

Bank Balance as at	11-Dec-24	£3,084.72
	Business Money Manger (Saver)	
	11-Dec-24	£3,327.76
		Total
Less	Payments to be approved	£6,412.48
	Clerks Salary and expenses	£304.73
	HMRC Oct-Dec 24	£60.95
	HMRC May - Oct 24	£165.35
		Total
	Payment included in above balance	<u>£531.03</u>
	Clerks Salary and expenses May - Oct 24	£827.13
		Total
		<u>£827.13</u>
Receipts in the year	£4,899.04	
Payments in the year	£3,449.16	
(As of the 1st April 24)		

