

Year End Bank Reconciliation
1st April 2023 to 31st March 2024

AGAR 2023-4 Bank Reconciliation

Opening Balances on 1st April 2023		Total Available Opening Balance Apr 23	£48,635.00
Bank Current Account Balance	£ 40,816.48		
Bank Deposit Account Balance	£ 9,085.97		
Total Opening Balance	£ 49,902.45		
Income Precept	£ 36,000.00	Income Precept	£36,000.00
Other Income		Other Income	
LCTRS		LCTRS	£0.00
Allotment rents	£ 3,920.00	Allotment rents	£3,920.00
Interest Deposit Acct Apr - Mar	£ 109.39	Interest Deposit Acct Apr - Mar	£109.00
VAT	£ 1,704.12	VAT	£1,704.00
UPC Memorial Bench 106 Grant	£ 720.00	UPC Memorial Bench 106 Grant	£720.00
Total	£ 42,453.51	Total	£6,453.00
		Total - Balance + Precept + Other Income	£91,088.00
Balances + Income	£ 92,355.96	Staff Costs 1st Apr 23 - 31st Mar 24	£15,047.00
		Other Expenditure 1st Apr 23 - 31st Mar 24	£18,655.00
		Total Expenditure	£33,702.00
		Total Available balance to carry over	£57,386.00
Unrepresented cheques 31st March 2024	£ 1,266.87	Unrepresented cheques on 31st March 2024	£2,153.00
Expenditure 1st Apr 23 - 31st Mar 24	£ 33,702.28		£59,539.00
	£ 34,969.15		
Balances + Income - Expenditure	£ 57,386.81		
Unrepresented cheques on 31st March 2024	£ 2,152.78	Closing balances on 31st March 2024	
	£ 59,539.59	Bank Current Account Balance	£50,344.00
		Bank Deposit Account Balance	£9,195.00
		Total Closing Balance	£59,539.00
Closing balances on 31st March 2024			
Bank Current Account Balance	£ 50,344.23		
Bank Deposit Account Balance	£ 9,195.36		
Total Closing Balance	£ 59,539.59		