

Year End Bank Reconciliation
1st April 2024 to 31st March 2025

Opening Balances on 1st April 2024	
Bank Current Account Balance	£ 50,344.23
Bank Deposit Account Balance	£ 9,195.36
Total Opening Balance	£ 59,539.59

Income Precept	£ 36,000.00
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Other Income	
LCTRS	£ 17.00
Allotment rents	£ 4,030.00
Interest Deposit Acct Apr - Mar	£ 136.44
DCC AAP NHB Poppy Project donation	£ 330.00
Pelton Youth Project - AAP match funding	£ 600.00
Karbon Homes Poppy Project donation	£ 75.00
	£ 5,188.44

Total	£ 100,728.03
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Unpresented cheques 31st March 2024	£ 2,152.78
Expenditure Staff Costs 1st Apr24 - 31st Mar25	£ 18,096.44
Other Expenditure 1st Apr 24 - 31st Mar 24	£ 35,806.97
	£ 56,056.19

Opening Balance plus Income less Exp	£ 44,671.84
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Closing balances on 31st March 2025	
Bank Current Account Balance	£ 37,215.34
Bank Deposit Account Balance	£ 9,331.80
Total Closing Balance	£ 46,547.14

Unpresented cheques on 31st March 2025	£ 1,875.30
	£ 44,671.84

AGAR 2024-5 Bank Reconciliation

Total Available Opening Balance Apr 24	£57,386.00
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Income Precept	£36,000.00
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Other Income	
LCTRS	£17.00
Allotment rents	£4,030.00
Interest Deposit Acct Apr - Mar	£136.00
DCC AAP NHB Poppy Project donation	£ 330.00
Pelton Youth Project - AAP match funding	£ 600.00
Karbon Homes Poppy Project donation	£ 75.00
Total	£5,188.00

Total - Balance + Precept + Other Income	£98,574.00
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Staff Costs 1st Apr 24 - 31st Mar 25	£18,096.00
Other Expenditure 1st Apr 24 - 31st Mar 25	£35,807.00
Total Expenditure	£53,903.00
Total Available balance to carry over	£44,671.00

Unpresented cheques on 31st March 2025	£1,876.00
	£46,547.00

Closing balances on 31st March 2025	
Bank Current Account Balance	£37,215.00
Bank Deposit Account Balance	£9,332.00
Total Closing Balance	£46,547.00