

INCOME

	<u>INCOME</u>	TOTAL	Precept	VAT	Misc
26/04/2023	SDC	3,750.00	3,750.00	0.00	
21/09/2023	SDC	3,750.00	3,750.00	0.00	
12/03/2024	Lloyds Bank	39.15		0.00	39.15
	TOTAL	7,539.15	7,500.00	0.00	39.15

BANK RECONCILIATION REPORT

31/03/2023	balance bf	21,149.63			
	add income to date	7,539.15			
	total	28,688.78			
	less expenditure to date	7,049.20			
		21,639.58			
31/03/2024	Balance at Lloyds Bank	21,639.58			
	Current Account	11600.43			
	32 day deposit account	10039.15			