

BANK RECONCILIATION 1st APRIL 24 - 4TH FEB 25 (CLOSURE DATE)		
FORMER BANK		
TREASURERS ACCOUNT		£
BALANCE AT BANK 1 APRIL 2024		4,551.02
Receipts	14885	
Transfers from Allotments/Capital Accounts	15801.89	
Total Paid In		30,686.89
Payments	12246	
Transfers to Allotment/capital Account	90	
Total Paid Out		12,336.00
BALANCE AT BANK 4 FEB 25		22,901.91
Minus outstanding payments		0.00
BALANCE 4 FEB 25 MINUS OUTSTANDING PAYMENTS		22,901.91

ALLOTMENT ACCOUNT		
BALANCE AT BANK 1 APRIL 2024		1,490.06
Receipts	369.31	
Transfers from Treasurers Account	90	
Total Paid In		459.31
Transfer to Treasurers Account	1949.37	
BALANCE AT BANK 4 FEB 25		0.00

BUSINESS BANK INSTANT - CAPITAL		
BALANCE AT BANK 1 APRIL 2024		13,715.84
Receipts	136.68	
Transfers from Treasurers Account	0	
Total Paid In		136.68
Transfer to Treasurers Account	13852.52	
BALANCE AT BANK 4 FEB 25		0.00

BALANCE AT BANK 4 FEB 25. ACCOUNT CLOSED		22,901.91
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BANK RECONCILIATION 4TH FEB 25 (OPENING DATE) - 31st MARCH 2024		
NEW BANK		
TREASURERS ACCOUNT		£
BALANCE AT BANK 4TH FEBRUARY 2025		22,901.91
Receipts	1050	
Transfers from Allotments/Capital Accounts	0	
Total Paid In		1,050.00
Payments	3707.49	
Transfers to Allotment/capital Account	15801.89	
Total Paid Out		19,509.38
BALANCE AT BANK 31 MARCH 25		4,442.53
Minus outstanding payments		0.00
BALANCE 31 MARCH 2025 MINUS OUTSTANDING PAYMENTS		4,442.53

ALLOTMENT ACCOUNT		
BALANCE AT BANK 4TH FEBRUARY 2025		0.00
Receipts	7.55	
Transfers from Treasurers Account	1,949.37	
Total Paid In		1,956.92
Transfer to Treasurers Account		
BALANCE AT BANK 31 MARCH 25		1,956.92

BUSINESS BANK INSTANT - CAPITAL		
BALANCE AT BANK 4TH FEBRUARY 2025		0.00
Receipts	53.66	
Transfers from Treasurers Account	13852.52	
Total Paid In		13,906.18
Transfer to Treasurers Account		
BALANCE AT BANK 31 MARCH 25		13,906.18

BALANCE AT BANK 31 MARCH 25		20,305.63
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