

Bank Reconciliation 2023/2024

Current A/C as at:

31/03/2022**2774.02**

Payments	Cheque Number	Amount	NOTES
V J Pitts	485	469.10	unpresented 22/23
Robson	486	180.00	unpresented 22/24
HMRC	489	5.80	
V J Pitts	490	383.30	
YLCA	491	129.00	
Zurich	492	297.89	
Earth Anchors Ltd	493	712.74	
Noel Stokoe	494	50.00	
ICO	495	40.00	
St Annes Church	496	392.87	
Christchurch	497	392.87	
HMRC	498	5.80	
V J Pitts	499	383.30	
V J Pitts	500	25.10	
Vinyl Signs	501	72.00	
Vinyl Signs	502	212.54	
Natures Laboratory Ltd	505	114.00	
Mark Robson Contractor	506	1080.00	
HMRC	507	24.00	
V J Pitts	508	455.10	
V J Pitts	509	70.57	
HMRC	510	11.80	

5507.78
Receipts

HMRC VAT126 reimbursement	04/04/2023	290.33
AngloAmerican Grant	21/04/2023	500.00
NYC - Precept	28/04/2023	2000.00
NYC- Model Agreement	28/04/2023	1132.67
NYC - Model Agreement	29/09/2023	1132.67
		<hr/> 5055.67 <hr/>

Less unpresented cheques

V J Pitts	511	407.30
St Annes	512	163.95
Christ Church	513	163.95

735.20
Add income not yet recorded

0.00
Bal Fwd

1586.71
Actual Current A/C at 31/3/24**2321.91**