

Bank Reconciliation 2024/25
01/04/2024

Current A/C as at:

2321.91

Payments	Cheque Number	Amount	NOTES
V J Pitts		511	407.30 Unpresented 23/24
St Annes		512	163.95 Unpresented 23/24
YLCA		514	136.00
N Stokoe		515	50.00
ICO		516	40.00
St Annes		517	417.62
Christchurch		518	417.62
V J Pitts		519	419.10
V J Pitts		520	701.51
Zurich Insurance		521	300.88
HMRC		522	175.00
V J Pitts		523	419.10
V J Pitts		524	65.80
V J Pitts		525	650.80
M Robson		526	1080.00
Hello Technology		527	144.00
R V Roger		529	168.80
VJ Pitts		533	150.08

5907.56

Receipts

HMRC	BACS 22/4/24	365.21
NYC	BACS 30/4/21	3304.02
NYC	BACS 30/9/24	1204.03

4873.26

Less unpresented cheques

Christ Church	513 Chq LOST IN POST	Unpresented 23/24
VJ Pitts	528	438.00 Unpresented 24/25
St Annes	530	100.00 Unpresented 24/25
ChristChurch	531	100.00 Unpresented 24/25
ChristChurch	532	163.95 Unpresented 24/25

801.95

Add income not yet recorded

0.00

Bal Fwd

485.66

Actual Current A/C at

31/03/2025

1287.61