

Reconciliation

Bank Statement received 30.4.25

43,668.04

Most recent statement 30.6.25

41718.10

Balance brought forward

43668.04

Expenditure through bank statement

	Payments out	Payments in
1.5.25	18.00	0
6.5.25	90.00	0
6.5.25	66.44	0
6.5.25	651.19	0
13.5.25	180.00	0
20.5.25	35.00	0
20.5.25	574.00	0
22.5.25	0	1544.48
27.5.25	15.00	0
27.5.25	632.00	0
27.5.25	0	13.20
31.5.25	6.00	0
2.6.25	18.00	0
5.6.25	0	100.00
6.6.25	813.39	0
6.6.25	144.00	0
10.6.25	212.40	0
13.6.25	0	177.00
17.6.25	366.02	0
30.6.25	0	42.82
30.6.25	6.00	0
Total	3827.44	1877.5

Balance carried forward

41718.10

Outstanding expenses not yet showing in bank account - **OUT**

Scribe	18.00
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P G Holt	270.00
Hall hire	75.00
Clerk Salary/expenses	755.19
P G Holt	180.00
Total	1298.19

Outstanding credits not yet showing in bank account - **IN**

Total	