

Alvington Finances

C:\Users\meghu\Dropbox\01 Alvington MAIN\Finance\Quarterly - Accounts Statements\[Quarterly Report Template.xlsx]Sheet1
2022-23

Quarter 4 Bank Reconciliation

Q4 Actual	APC	NDP	PAV	RDC	TRE	Total	
Income	£10,743.75	£0.00	£8,202.35	£4,008.05	£600.00	£23,554.15	TRUE
Expenditure	£14,059.49	£0.00	£6,249.76	£2,299.05	£240.00	£22,848.30	TRUE
Surplus / (Deficit)	-£3,315.74	£0.00	£1,952.59	£1,709.00	£360.00	£705.85	
Plus unpresented cheques	£150.00	£0.00	£0.00	£0.00	£0.00	£150.00	
MInus income not yet banked	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Funds B/fwd	£12,163.76	£0.00	£16,246.72	£2,479.64	£600.00	£31,490.12	
Closing Funds	£8,998.02	£0.00	£18,199.31	£4,188.64	£960.00	£32,345.97	TRUE
Cashbook balance						£32,345.97	
Bank Statements		31/03/2023					
Treasurer's Account Balance as per bank statement						£770.00	
Instant Access Balance as per bank statement						£31,575.97	
Total						£32,345.97	
Difference						£0.00	TRUE
s137 Allowance						£4,604.04	
s137 Expenses Incurred						£0.00	
Expected Income	£10,322.20	£0.00	£0.00	£0.00	£0.00		

