

Alvington Finances

C:\Users\meghu\Dropbox\01 Alvington MAIN\Finance\Accounts\[Alvington Finances v0.1 2023_24.xlsx]Bank Rec Q1
2023-24

Quarter 1 Bank Reconciliation

Q1 Actual	APC	PAV	RDC	TRE	Total	
Income	£5,079.81	£1,128.50	£100.00	£600.00	£6,908.31	TRUE
Expenditure	£3,752.39	£494.69	£0.00	£0.00	£4,247.08	TRUE
Surplus / (Deficit)	£1,327.42	£633.81	£100.00	£600.00	£2,661.23	
Plus unpresented cheques	£0.00	£0.00	£0.00	£0.00	£0.00	
Minus income not yet banked	£0.00	£0.00	£0.00	£0.00	£0.00	
Funds B/fwd	£8,998.02	£18,199.31	£4,188.64	£960.00	£32,345.97	
Closing Funds	£10,325.44	£18,833.12	£4,288.64	£1,560.00	£35,007.20	TRUE
Cashbook balance					£35,007.20	
Bank Statements	30/06/2023					
Treasurer's Account Balance as per bank statement					£882.30	
Instant Access Balance as per bank statement					£34,124.90	
Total					£35,007.20	
Difference					£0.00	TRUE
s137 Allowance					£5,183.46	
s137 Expenses Incurred					£0.00	
Expected Income	£10,274.20	£0.00	£0.00	£0.00	£0.00	

1-Inc-8

1-Inc-9

1-Inc-10

Auditing Member (print name):

(signature):

Date:
