

Quarter 2 Bank Reconciliation

| Q2 Actual | APC | PAV | RDC | TRE | Total | |
|---|-------------------|-------------------|------------------|------------------|-------------------|------------|
| Income | £10,297.94 | £2,660.15 | £100.00 | £600.00 | £13,658.09 | TRUE |
| Expenditure | £7,041.95 | £626.70 | -£381.18 | -£40.00 | £7,247.47 | TRUE |
| Surplus / (Deficit) | £3,255.99 | £2,033.45 | £481.18 | £640.00 | £6,410.62 | |
| 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 | £12,254.01 | £20,232.76 | £4,669.82 | £1,600.00 | £38,756.59 | TRUE |
| Cashbook balance | | | | | £38,756.59 | |
| Bank Statements | | | | | | 30/09/2023 |
| Treasurer's Account Balance as per bank statement | | | | | £840.00 | |
| Instant Access Balance as per bank statement | | | | | £37,916.59 | |
| Total | | | | | £38,756.59 | |
| Difference | | | | | £0.00 | TRUE |
| s137 Allowance | | | | | £5,183.46 | |
| s137 Expenses Incurred | | | | | £0.00 | |
| Expected Income | £10,450.97 | £0.00 | £0.00 | £0.00 | £0.00 | |
| Actual Income - Expected Income (+ve = more income than expected) | £153.03 | -£2,660.15 | -£100.00 | -£600.00 | | |
| Expected Expenditure | £4,110.25 | £0.00 | £0.00 | £0.00 | £0.00 | |
| Actual Expenditure - Expected Income (+ve = more spend than expected) | -£2,931.70 | -£626.70 | £381.18 | £40.00 | | |

