

Bank reconciliation		To year end April 2024			
		Treasurers		Instant	
Balance carried forward from	April 23		£3,945.99		£1,567.68
Income					
Precept	Apr-23		£1,000.00		
	Sep-23		£1,000.00		
Interest					£4.62
			£5,945.99		£1,572.30
Payments					
10.5.	DAPTC	300	£92.24		
	ICL Web	302	£10.00		
	Salary	303	£225.00		
	Village Hall	304	£125.00	305/306 cancelled	
17.6.	ICL Web	307	£80.00		
15.8.		308		chq lost cancelled	
	Martin	309	£50.00	chq 412 cancelled	
24.10.	Salary	310	£225.00	expenses travelling	
	Salary	311	£225.00	External audit	
	2024 Insurance	312	£199.53		
13.2.	Salary	313	£275.00		
	ICL Web	314	£17.00		
			£1,523.77	Treasurers payments	£5,945.99
					£1,523.77
					£4,422.22
				Instant	£1,572.30
					£5,994.52
Agreed with bank year end					