

Bank Reconciliation - July 2024

			Bank Balance
Balance Bfwd 1/4/2023			£ 7,630.44
Income	£	10,445.00	£ 18,075.44
Expenditure	£	9,014.58	£ 14,005.23

<u>Less</u>			Amt
Unrepresented cheques:			£ -
Bank Statement should read			£ 14,005.23
Actual Bank Statement reads			£ 14,005.23

I confirm this figure agrees with the statement

Signature G Melbourne - Chairman

Date 10th July 2024

**Breakdown of bank holdings**

Budgeted items remaining			£ 7,160.24
Reserve for Speed Reduction Project (SID)			£ 1,028.53
General reserve (excluding budgeted items and project)			£ 5,816.46
			£ 14,005.23