

PUCKLECHURCH PLAYGROUP
DRAFT RECEIPTS & PAYMENTS 2023/24

BANK ACCOUNT SUMMARY

Current A/C as at 31st Aug 2023	17932.88	2022/23
less cheques/credits unrepresented as that date	-1711.31	22698.82
Actual year end figure		<u>-1571.24</u>
Fundraising A/C as at 31st Aug 2023	2801.54	21127.58
plus credits unrepresented as that date	-	2786.54
Actual year end figure		<u>15.00</u>
	2801.54	2801.54

BANK RECONCILIATION 2022/23

Opening balance per last year's accounts	General	Fundraising	Total
Unrepresented chq no.	17932.88	2801.54	20734.42

chq*(2758) -18.00
chq*(2759) -736.15
chq*(2764) -18.00
chq*(2765) -607.25
chq*(2766) -268.91
chq*(2767) -90.00
cr*(0487) 27.00

16221.57	2801.54
60789.44	20.70
<u>-46931.68</u>	<u>0.00</u>
30079.33	2822.24

Receipts per account book (23/24)
Payments per account book (23/24)

19023.11
60810.14
<u>-46931.68</u>
32901.57

Unrepresented at year end (23/24)

chq*(2874) 97.80
chq*(2877) 339.30
chq*(2880) 83.08
chq*(2882) 633.75
chq*(2945) 373.57

Bank Balance as at 31st August 2024

31606.83	2822.24
<u>34429.07</u>	

<u>34429.07</u>
