


Bank Reconciliation for the Year Ended 30/06/2024

Balance as per current account bank statement 30.6.2024	£10,675.41
Balance as per savings account bank statement 30.6.2024	£18,123.74
	£28,799.15

Less unrepresented cheques/Direct Debits, etc	0
	£0.00

The above receipts and payment account was approved by the Trustees on 28.10.2024
and signed on their behalf by:

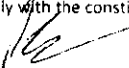
Signed  Group Scout Leader (or Group Lead Volunteer)

signed  Treasurer

✓ Scrutineers report to the trustees of Polesworth (Abbey) Scout Group
I report on the accounts of the Group for the year ended 30 June 2024
Respective responsibilities of Trustees and scrutineer.

As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the account set out above and in my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:  Peter Sagar
Address: 94 SHARPE STREET
TAMWORTH
B77 3H2

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