

30-Mar-24	Balances carried forward	£ 8,017.63
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Balances carried forward	£	127.28
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Actual balance at the beginning of the period	£ 1,186.67
Total money paid into bank for the period	£ 10,360.00
Total money paid out of the bank	£ 3,529.04
Book balance	£ 8,017.63

Date	Statement No	
31-Mar-24	117	
		Balance shown on bank statement
		In Bank but not on Statement
		£ 8,017.63
		Amount

Total Outstanding Cheques	£ -
Bank Balance	£ 8,017.63

Total Debtors Due	£	-
TOTAL CASH AVAILABLE	£	8,144.91



<b>Total Funds Available</b>	<b>£ 8,144.91</b>
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DIFFERENCE BANK/BOOK	
£	-



	Bank	Cash
Year Start	£ 1,186.67	£ 19.20
Income	£ 10,360.00	£ 2,125.00
Expenditure	£ 3,529.04	£ 2,016.92
	Balance £ 8,017.63	£ 127.28
Total Funds Available £ 8,144.91		

8/1/2025

Signature	Print Name	Position on Committee
	S. DONAGHY	TREASURER
	JOE LINDSAY	Chair Person