

DATE	DETAILS	CHEQUE NO/DD	CURRENT ACCOUNT (80586536)		CASH IN	CASH OUT
			Credit	Debit		
1.4.23	Opening (Bank Statement Balance as of 31 March 2023)		£38,200.10			
	Precept & Grant		£14,185.00			
April	Room Hire	300205		£40.00		
	Clerk	300206		£264.93		
	Scouts	300211		£156.32		
May	Bournmoor Conservation Group	300210		£1,000.00		
	Room Hire - Church	300207		£40.00		
	Clerk	300212		£264.93		
	Clerk - Pay award	300215		£244.91		
	Public Liability Insurance	300209		£533.45		
	Room Hire - Church	300213		£40.00		
	Room Hire - DAY and Toddler Group	300214		£540.00		
June	CDALC Subs	300208		£286.55		
	Clerk	300216		£301.20		
July	Room Hire - Church	300217		£40.00		
	Auditor	300218		£100.00		
	DD HMRC			£729.43		
	Clerk	300221		£301.20		
	Scarecrow Trial	300223		£68.14		
Aug	Clerk	300222		£301.20		
	Room Hire - Church	300219		£40.00		
	Room Hire - DAY and Toddler Group	300220		£720.00		
Sept	Clerk	300224		£301.20		
	Scarecrow Trail	300226		£132.54		
	Scarecrow Trail Prize	300227		£50.00		
Oct	Room Hire - Church	300225		£40.00		
	DAY Funding	300228		£5,000.00		
	Clerk	300231		£301.20		
	Council Expenses	300232		£227.91		
	DD HMRC			£602.40		
Nov	Room Hire - DAY and Toddler	300230		£320.00		
	Room Hire - Church Hall	300229		£40.00		
	Clerk	300233		£301.20		
	wix	300235		£302.40		
	Xmas Event	300238		£470.00		
Dec	Xmas Grant - DCC		£600.00			
	Room Hire	300236		£40.00		

DATE	DETAILS	CHEQUE NO/DD	CURRENT ACCOUNT (80586536)		CASH IN	CASH OUT
			Credit	Debit		
CLOSING BALANCES			£34,691.49			

Co-op current a/c reconciliation @ 31.03.24

Represented by: £

W £34,691.49

Current a/c £34,691.49

Current Account Closing balance per Bank Statement £34,691.49

£34,691.49