

Bank Reconciliation period ended 31 March 2024

Bank Accounts	Current Account	Virgin Money	9,861.08
Petty cash	None		
Investments	None		
Uncleared cheques		472	250
		473	400
			650
		Total	-650
			9,211.08
Figure in Box 8 of Annual Return			9,211

Annual Return to 31 March 2023

Balance brought forward	10,666
Annual precept	6,500
Total other receipts	2,265
Total	19,431
Staff costs	1,600
All other payments	8,618
Balance carried forward	9,213