Bank Reconciliation 29th February 2024

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| --- | --- |
| Balance per bank statement |  |
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|  |  |
| **Closing balance 29th February 2024** | 15,929.67 |
|  |  |
| **Add: outstanding receipts** | 0.00 |
| **Less: outstanding payments** | -268.03 |
|  |  |
| **Net balances** | 15,661.64 |
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| **Cashbook** (balance as of 1st April 2023) | 15,155.91 |
| Add receipts (from 1st April - 29th February 2024) | 13,757.90 |
| Less payments (from 1st April - 29th February 2024) | -13252.2 |
| **Net balance** | **15661.64** |

Schedule of payments since the last meeting (19th December 2023)

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| --- | --- | --- | --- |
| 4.1.24 | E Simpson | Salary December | 254.70 |
| 4.1.24 | E Simpson | Office Allowance December | 13.33 |
| 4.1.24 | St Barnabas House | Grant | 100.00 |
| 4.1.24 | Parochial Church Council of Ashurst | Newsletter contribution | 100.00 |
| 4.1.24 | Ashurst Recreation Ground | Annual grant 202324 | 4500 |
| 4.1.24 | Ashurst Recreation Ground | St Barnabas House grant | 100.00 |
| 25.1.24 | HMRC | PAYE (quarterly) | 217.60 |
| 1.2.24 | Mulberry & Co | Planning training – Knight | 60.00 |
| 1.2.24 | E Simpson | Salary January | 254.90 |
| 1.2.24 | E Simpson | Office allowance January | 13.33 |
| 5.2.24 | Places for People Leisure Ltd | Swimming pool grant | 100.00 |
| 13.3.24 | E Simpson | Salary February | 254.70 |
| 13.3.24 | E Simpson | Office allowance February | 13.33 |
|  |  |  |  |
|  |  |  | **£5981.00** |