Bank reconciliation

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| --- | --- |
| **Closing balance 31st October 2023** | 22,395.07 |
|  |  |
| **Add: outstanding receipts** | 0.00 |
| **Less: outstanding payments** |  |
|  |  |
| **Net balances** | 22,395.07 |
|  |  |
| **Cashbook** (balance as of 1st April 2023) | 15,155.91 |
| Add receipts (from 1st April - 31st October 2023) | 13,400 |
| Less payments (from 1st April - 31st October 2023) | -6160.84 |
| **Net balance** | **22395.07** |

Schedule of payments since the last meeting

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| --- | --- | --- | --- |
| 18.10.23 | E Simpson | Salary September | 237.63 |
| 18.10.23 | E Simpson | Office Allowance September | 13.33 |
| 18.10.23 | E Simpson | Stamps | 3.1 |
| 19.10.23 | Business Water Stream | Water rates | 57.02 |
| 19.10.23 | Bartlett | Works to oak tree | 144 |
| 25.10.23 | HMRC | PAYE | 177.99 |
| 10.11.23 | E Simpson | Office allowance - Jul, Aug, Oct | 39.99 |
| 10.11.23 | Wicksteed | Annual playground inspection | 158.4 |
| 10.11.23 | E Simpson | Salary October | 237.43 |
| 10.11.23 | Sussex Land Services | Grass cutting September | 282.86 |
|  |  |  | **1351.75** |