

Bank Reconciliation period ended 31 March 2023

Bank Accounts	Current Account	Lloyds		6,320.70
	Skipton BS Deposit Account			4,299.19
				10,619.89
Uncleared payments		Mrs C A Holmes	360.00	
		HMRC	90.00	
		JohnCornthwaite	345.00	
		Fred Wrathall	215.31	
			1,010.31	1,010.31
Petty cash	None			
Investments	None			
		Total		9,609.58
Figure in Box 8 of Annual Return				9,610

Annual Return to 31 March 2023

Balance brought forward	9,051.78	9,052
Annual precept	6,000	6,000
Total other receipts	1,797.00	1,797
	Skipton BS 6.05	6.05
Total	16,854.83	16,855
Staff costs	1800	1800
All other payments	5,446.13	5,446
Balance carried forward	9,608.70	9,609