

Bank Reconciliation period ended 31 March 2024

Bank Accounts	Current Account	Lloyds	8,005.71
	Skipton BS Deposit Account		4,363.48
			12,369.19
Uncleared payments		Keith Kirby	48.93
			12,320.26
Petty cash	None		
Investments	None		
		Total	12,320.26
Figure in Box 8 of Annual Return			12,320

Annual Return to 31 March 2024

Balance brought forward		9,609.00	9,609
Annual precept		6,500	6,500
Total other receipts		2,762.30	
	Skipton BS	64.29	2,826.59
Total		18,935.59	
Staff costs		-1,980	1,980
All other payments		-4,636.00	4,636
Balance carried forward		12,319.59	12,320