Bank Reconciliation period ended 31 March 2025

Bank Accounts	Current Account	Lloyds		
	Skipton BS Deposit Account			
			Katrina Hartley	119
			HMRC	124
Uncleared payments				
Petty cash	None			
Investments	None			
			Total	13,658.62
Figure in Box 8 of Annual Return				13,659

Annual Return to 31 March 2024

Balance brought forward		12,320.26	12,320
Annual precept		7,000	7,000
Total other receipts		1,622.30	1,622
	Skipton BS	137.57	138
Total		21,080.13	1,760
			21,080
Staff costs		-1,980	-1,980
All other payments		-5,441.51	-5,442
Balance carried forward		13,658.62	13,659

9,277.27

4,501.05
13,778.32
-20.70
-99.00
13,658.62

13,658.62