

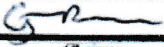
Balance as at 1st April 2023 9473.94
 Plus: receipts to year to date 5811.50
 Less Payments to year to date -2940.87
 Balance as at 30th June 2023 B 12344.57

Bank rec at 30 06 2023
 Lloyds Current A/c

12344.57 *Enter bank statement balance here*
 0.00 *Enter bank statement balance here*
12344.57

Less: uncleared cheques C *Should equal A & B*

0.00 *Total value of uncleared cheques at quarter end*
12344.57 Dfj 0.00 *Should be Nil*


 Chairman

Balance as at 1st July 2023 12344.57
 Plus: receipts this quarter 2435.02
 Less Payments this quarter -1603.36
 Balance as at 30th Sept 2023 B 13176.23

Bank rec at 30 09 23
 Lloyds Current A/c

13176.23 *Enter bank statement balance here*
 13176.23 *Enter bank statement balance here*
13176.23

Less: uncleared cheques C *Should equal A & B*

0.00 *Total value of uncleared cheques at quarter end*
13176.23 Dfj 0.00 *Should be Nil*


 Chairman

Balance as at 1st October 2023 13176.23
 Plus: receipts this quarter 5811.50
 Less Payments this quarter -2647.60
 Balance as at 31st Dec 2023 B 16340.13

Bank rec at 31 12 23
 Lloyds Current A/c

16340.13 *Enter bank statement balance here*
 16340.13 *Enter bank statement balance here*
16340.13

Less: uncleared cheques C *Should equal A & B*

0.00 *Total value of uncleared cheques at quarter end*
16340.13 Dfj 0.00 *Should be Nil*


 Chairman

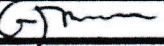
Balance as at 1st January 2024 16340.13
 Plus: receipts this quarter 0.00
 Less Payments this quarter -1191.34
 Balance as at 31st March 2024 B 15148.79

Bank rec at 31.03.2024
 Lloyds Current A/c

15148.79 *Enter bank statement balance here*
 15148.79 *Enter bank statement balance here*
15148.79

Less: uncleared cheques C *Should equal A & B*

0.00 *Total value of uncleared cheques at quarter end*
15148.79 Dfj 0.00 *Should be Nil*


 Chairman