

Quarter 4 Bank Reconciliation

Q4 Actual	APC	PAV	RDC	TRE	Total	
Income	£18,158.68	£2,082.91	£2,100.00	£600.00	£22,941.59	TRUE
Expenditure	£9,387.28	£5,253.79	£0.00	£0.00	£14,641.07	TRUE
Surplus / (Deficit)	£8,771.40	-£3,170.88	£2,100.00	£600.00	£8,300.52	
Plus unpresented cheques	£0.00	£0.00	£0.00	£0.00	£0.00	
Minus income not yet banked	£0.00	£0.00	£0.00	£0.00	£0.00	
Funds B/fwd	£8,542.44	£18,744.33	£4,669.82	-£1,075.00	£30,881.59	
Closing Funds	£17,313.84	£15,573.45	£6,769.82	-£475.00	£39,182.11	TRUE
Cashbook balance					£39,182.11	
Bank Statements	31/03/2025					
Treasurer's Account Balance as per bank statement					£38,396.29	
Instant Access Balance as per bank statement					£785.82	
Total					£39,182.11	
Difference					£0.00	TRUE
s137 Allowance					£5,183.46	
s137 Expenses Incurred					£0.00	
Expected Income	£10,804.51	£0.00	£0.00	£0.00	£0.00	
Actual Income - Expected Income (+ve = more income than expected)	-£7,354.17	-£2,082.91	-£2,100.00	-£600.00		

