

#### Quarter 4 Bank Reconciliation

Q4 Actual	APC	PAV	RDC	TRE	Total	
Income	£22,047.96	£13,647.36	£100.00	£700.00	£36,495.32	TRUE
Expenditure	£32,969.11	£4,193.24	£0.00	-£475.00	£36,687.35	TRUE
<b>Surplus / (Deficit)</b>	<b>-£10,921.15</b>	£9,454.12	£100.00	£1,175.00	<b>-£192.03</b>	
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	£17,313.84	£15,573.45	£6,769.82	-£475.00	£39,182.11	
<b>Closing Funds</b>	<b>£6,392.69</b>	<b>£25,027.57</b>	<b>£6,869.82</b>	<b>£700.00</b>	<b>£38,990.08</b>	TRUE
Cashbook balance					£38,990.08	
Bank Statements		31/03/2026				
	£11,913.92	£24,581.40				
	£21,055.19	£24,773.43				
Treasurer's Account Balance as per bank statement					£27,989.18	
Instant Access Balance as per bank statement					£11,000.90	
Total					£38,990.08	
Difference					£0.00	TRUE
s137 Allowance					£5,794.20	
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)	-£11,243.45	-£13,647.36	-£100.00	-£700.00		
Expected Expenditure	£8,543.50	£0.00	£0.00	£0.00	£0.00	

