

Table 1

Bank Account reconciliations 31st December 2023 - 31st January 2024						
Current Account				Savings Account	Scottish Widows	Charity Account
Opening balances		17672.53		12713.42	13320.32	9205.64
Income		2257.14		29.54	152.13	0.00
Charges		-5.00		0.00	0.00	0.00
Expenditure		-598.69		0.00	0.00	0.00
Transfers		-11478.61		19472.45	-13472.45	5478.61
Closing balances		7847.37		32215.41	0.00	14684.25
Expenditure		Receipt/Invoice?				
British Legion	50.00					
Internal Auditor	240.00	✓				
David Court - audit postage	26.29	✓				
David Court - bench fixings	15.08	✓				
David Court - defib wipes	23.92	✓				
David Court - Enrolpay	14.40	✓				
EE	21.00					
Gill Wilkinson (cflr allowance)	208.00	n/a				
		598.69				
Unpaid invoices	None					