

| <b>Bank Reconciliation</b>      |          | rounded to nearest<br>£ for audit |
|---------------------------------|----------|-----------------------------------|
| Brought forward                 | 961.27   | 961                               |
| Precept                         | 6,000.00 |                                   |
|                                 |          |                                   |
| Total Income                    | 6,961.27 |                                   |
| Minus total expenses            | 6,308.01 |                                   |
|                                 |          |                                   |
| Balance on accounts             | 653.26   | <b>£653</b>                       |
|                                 |          |                                   |
| Balance at bank 31st March 2025 | 652.66   | <b>£653</b>                       |