

Reconciliation to 31.03.2024					
CASH			Carried fwd 1.4.2023	£	6,694.28
Unity Trust Bank	£ 5,509.11		Receipts to 31.03.2024	£	13,954.95
Petty cash	£ -			£	20,649.23
Barclays interest	£ 5.00		less payments to 31.03.2024	-£	15,135.12
Total	£ 5,514.11			£	5,514.11

Signed (RFO) *M. +* Dated *07/05/2024*

Signed Chairman *(Signature)* Dated *07/05/2024*