

## Bank Reconciliation 12th June 2024

Date	Trans Desc	Debit	Credit	£ Balance
	Balance Bought Forward 13th May			69,307.04
23/05/2024	Bank Transfer	£ 1,000.00		£68,307.04
23/05/2024	Broadwas Vhall	£ 46.00		£68,261.04
23/05/2024	Clear Insurance	£ 495.66		£67,765.38
23/05/2024	Countryside April	£ 581.96		£67,183.42
23/05/2024	J Moore April	£ 288.00		£66,895.42
23/05/2024	Worc CALC	£ 485.64		£66,409.78
30/05/2024	RPA		£ 225.98	£66,635.76
04/06/2024	Worc CC		£ 288.00	£66,923.76

## Bank Statements 12/06/24

Berryfields	£	11,267.42
Treasurers	£	66,923.76
	£	78,191.18

## Upcoming Payments

J Moore May	£	288.00
L Law Salary May	£	677.20
Parish Council		
Websites	£	652.80
R Mullett Int Audit	£	200.00
Countrywide May	£	581.96
	£	2,399.96

**Cashbook Total 12th June                    £75,791.22**