

Sancreed Accounts Summary 2023-24

Total receipts £15,478.12 £0.00 Uncleared
 Total payments £10,855.82 plus £864.89 Uncleared

Month	Date end	Opening balance	Receipts	Payments	Total	Bank Account	unreconciled
Opening balance	01/04/2023	£13,410.02	n/a	n/a	£13,410.02	£13,410.02	£0.00
April	30/04/2023	£13,410.02	£4,629.08	£639.40	£17,399.70	£17,399.70	£0.00
May	31/05/2023	£17,399.70	£0.00	£1,066.95	£16,332.75	£16,332.75	£0.00
June	30/06/2023	£16,332.75	£1,000.00	£0.00	£17,332.75	£17,332.75	£0.00
July	31/07/2023	£17,332.75	£0.00	£334.20	£16,998.55	£16,998.55	£0.00
August	31/08/2023	£16,998.55	£0.00	£547.20	£16,451.35	£16,451.35	£0.00
September	30/09/2023	£16,451.35	£3,631.58	£459.98	£19,622.95	£19,622.95	£0.00
October	31/10/2023	£19,622.95	£0.00	£734.10	£18,888.85	£18,888.85	£0.00
November	30/11/2023	£18,888.85	£3,168.62	£1,027.00	£21,030.47	£21,030.47	£0.00
December	31/12/2023	£21,030.47	£7.00	£654.08	£20,383.39	£20,383.39	£0.00
January	31/01/2024	£20,383.39	£13.82	£3,996.88	£16,400.33	£16,400.33	£0.00
February	28/02/2024	£16,400.33	£13.96	£1,251.13	£15,163.16	£15,163.16	£0.00
March	31/03/2024	£15,163.16	£3,014.06	£1,344.90	£17,720.91	£16,832.32	-£864.32
TOTALS 2023/24			£15,478.12	£12,055.82			£864.32

BANK BALANCE AT 31/03/2024
 LESS UNCLEARED PAYMENTS

£16,832.32
 -£864.89

ADJUSTED CASH BOOK BALANCE

£15,967.43

Prepared: Clerk & RFO

21/05/2024.

Signed: Chair of Meeting

21/05/2024