

### APC May 25 Bank Reconciliation

NatWest Current Account	
Period (example = 'Apr-25')	Apr-25
<b>Bank Opening Balance</b>	<b>£9,120.25</b>
<b>Income</b>	
ABC Grant for Allotments	£1,500.00
ABC Precept	£14,755.00
<b>Expenditure</b>	
Admin	£466.50
Annual Subs	£374.49
Allotment Grant	£1,500.00
Cout Lodge EV	£99.33
Toilet Supplies and Utilities	£87.04
Salaries	£1,397.29
VAT	£111.51
Income	£16,255.00
Expenditure	£4,036.16
<b>Cashbook Balance</b>	<b>£12,218.84</b>
<b>Bank Rec Balance</b>	<b>£21,339.09</b>
Bank Statement Closing Balance	£21,339.09
Reconciliation Diff	£0.00
NatWest Reserves Account	
<b>Bank Opening Balance</b>	<b>£54,133.21</b>
Income	
Bank Interest	54.28
<b>Bank Statement Closing Balance</b>	<b>£54,187.49</b>