

APC April 2025 Bank Reconciliation

NatWest Current Account	
Period (example = 'Apr-25')	Apr-25
Bank Opening Balance	£9,120.25
Income	
ABC Grant for Allotments	£1,500.00
ABC Precept	£14,755.00
Expenditure	
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
Cashbook Balance	£12,218.84
Bank Rec Balance	£21,339.09
Bank Statement Closing Balance	£21,339.09
Reconciliation Diff	£0.00
NatWest Reserves Account	
Bank Opening Balance	£54,133.21
Income	
Bank Interest	54.28
Bank Statement Closing Balance	£54,187.49