

SAPC Bank Reconciliation				
	Date		Date	
	1st April 2024	to	31st March 2025	
	Unity Bank Current a/c at end of period:			5067.87
add	Unity Bank deposit Account at end of period			48226.68
	CCLA Account			28292.63
				0.00
equ	balance C/F			81587.18
Opening Balance				87589.26
Add receipts for period				61831.40
Less payments for period				67833.48
Equ closing balance				81587.18
Reserves %			£	
Village Hall		45		29897.26
S&R		20		13287.67
Play area & Pocket park		20		13287.67
Bus shelters		10		6643.83
General maintenance		5		3321.91
TOTAL				66438.34
A. Lloyd-Jones [Chair]			Date ..19.05.25	
C. Fleet [RFO]			Date	
H. White [Internal auditor]			Date	