Bank reconciliation — **To year end April 2024**

			Current account		General		Playground	
Balance carried forward from	April 23		**£1,722.14**		**£513.79**		**£181.48**	
Income								
Precept	Apr-23		£1,100.00					
	Sep-23		£1,100.00					
Repaid VAT			£91.13					
Interest					£5.14		£0.40	
			£4,013.27		**£518.93**		**£181.88**	
				Vat breakdown		ROSPA	£14.00	2022
Payments						ROSPA	£15.00	2023
						Heartbeat	£27.00	2022
10.5.	DAPTC	404	£92.24			X2	£19.03	2023
	ICL Web	405	£80.00			X2	£16.10	2023
	ICL Web	406	£10.00	chq 407 cancelled			**£91.13**	reclaimed
	Hiscox Ins	408	£507.32					
2024	ROSPA	409	£90.00					
25.1.	X2 connect	410	£114.18					
	ICL Web	411	£19.20	chq 412 cancelled				
	Clerk	413	£46.60	expenses travelling				
	June Smart	414	£25.00	External audit				
	Clerk sal	415	£1,150.00					
	X2 connect	416	£96.60					
	Heartbeat	417	£162.00					
31.1.	Kingfisher	418	£192.08		Treasurers	£4,013.27		
			£2,585.22		less receipts	£2,585.22		
						£1,428.05		
	Balance		**£1,428.05**		General	***£518.93***		
					Playground	***£181.88***		
						£2,128.86	forward	

Agreed with bank year end