

BANK RECONCILIATION
BURES JOINT SPORTSGROUND COMMITTEE

Financial year ending 31st March 2024

Prepared by: Georgie Turner, Clerk & RFO, Bures Sportsground Committee

Date: 18th April 2024

Approved at Bures Joint Sportsground meeting 9th May 2024

Balance per bank statements as at
31st March 2024:

Treasurers Account:	£9,348.35
Business Instant Access:	£12,314.90

Total	£21,663.25
-------	-------------------

Balance as per Bank Reconciliation:	£21,663.25
-------------------------------------	-------------------

Balance as per R & P book	
Opening balance as at 1 st April 2023	£21,269.97
Plus Receipts in the year	£21,548.30
Less Payments in the year	£21,155.02

Closing balance as per R & P book as at 31st March 2024	£21,663.25
--	-------------------