

---

**Sandhurst PC**

**Bank - Cash and Investment Reconciliation as at 31 March 2024**

---

**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

31/03/2024	Unity Current Account T1	154,936.25
31/03/2024	Unity Tailored Deposit Account	1,049.60

**155,985.85**

**Receipts not on Bank Statement**

**0.00**

**Closing Balance**

**155,985.85**

**All Cash & Bank Accounts**

1	Current Bank A/c	155,985.85
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>155,985.85</b>

**Sandhurst PC**

**Summary Receipts and Payments for Year Ended 31st March 2024**

Last Year Ended 31st March 2023		Current Year Ended 31st March
	<b>Receipts</b>	
80,000.00	Precept	85,850.00
<b>80,000.00</b>	Sub Total	<b>85,850.00</b>
	<b>Operating Income</b>	
16,206.48	Receipts	121,961.80
11,271.13	VAT Data	10,561.10
<b>107,477.61</b>	Total Receipts	<b>218,372.90</b>
	<b>Running Costs</b>	
2,731.52	CI/Twr,WarMem,Flag Pole,Sign	2,386.47
35,018.11	Playing Fields/Pavilion	42,279.93
21,689.14	OSH	7,313.29
9,413.30	Projects	1,679.93
35,569.60	Administration	36,263.00
1,468.79	Streetlighting	1,388.92
839.80	Allotments	222.01
3,714.18	Neighbourhood Plan	12,396.39
12,697.04	VAT Data	10,280.83
<b>123,141.48</b>	Total Payments	<b>114,210.77</b>
	<b>Receipts and Payments Summary</b>	
<b>67,487.59</b>	<b>Opening Balance</b>	<b>51,823.72</b>
107,477.61	Add Total Receipts(As Above)	218,372.90
174,965.20		270,196.62
123,141.48	Less Total Payments(As Above)	114,210.77
<b>51,823.72</b>	<b>Closing Balance</b>	<b>155,985.85</b>
	<b>These cumulative funds are represented by:</b>	
51,823.72	Current Bank A/c	155,985.85
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	Petty Cash	0.00
0.00	Unity Trust Tailored Account	0.00
0.00	Unity Trust Tailored Deposit A	0.00
0.00	ALTO Mastercard - Unity Trust	0.00
0.00	Corporate Card	0.00
<b>51,823.72</b>		<b>155,985.85</b>
	<b>Reserve Balances are represented by:</b>	
-15,663.87	Current Year Fund	104,162.13
55,487.59	General Reserves	39,823.72
12,000.00	Earmarked Reserves	12,000.00

---

**Sandhurst PC**

**Summary Receipts and Payments for Year Ended 31st March 2024**

---

Last Year Ended  
31st March 2023

51,823.72

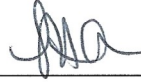
Current Year  
Ended 31st March

155,985.85

Signed :



(Chairman)



(RFO)