Haslemere Allotment Association
Bank Reconciliation 2024

Total current assets 31/12/2023		£ 11,884
Comprising:		
Balance in Bank 31/12/2023	£ 11,540	
Balance in petty cash 31/12/2023	£ 344	
		£ 11,884

So:	
Total assets 01/01/2024	£ 11,884
Plus: 2023 Income less Outgoing	£ 438
Total assets 31/12/2024	£ 12,322

Comprising:	
Bank balance as at 31/12/2024	£ 12,253
Petty cash as at 31/12/2024	£ 69
	£ 12,322

Reconciliation (should be zero): 0

Prepared by:

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Treasurer

Checked by:

Richard Sarson
Member of the Institute of Management Accountants