Haslemere Allotment Association
Bank Reconciliation 2025

Total current assets 31/12/2024		£	12,322
Comprising:			
Balance in Bank 31/12/2024	£ 12,253		
Balance in petty cash 31/12/2024	£ 69		
		£	12,322

So:		
Total assets 01/01/2025	£	12,322
Plus: 2023 Income less Outgoing	£	3,103
Total assets 31/12/2025	£	15,425

Comprising:		
Bank balance as at 31/12/2025	£	15,290
Petty cash as at 31/12/2025	£	135
	£	15,425

Reconciliation (should be zero): 0

Prepared by:

Stuart Alexander
Treasurer

Checked by:

Richard Sarson
Member of the Institute of Management Accountants