

ARPC

31/03/2023

Bank Reconciliation

Balance 31 March 2022	4,400.81
Add income	4,617.64
Less expenditure ¹	<u>- 5,445.72</u>
Balance 31 March 2023	3,572.73

No cash on hand



¹ Difference between payments and cash book 0.09 overpaid on EALC invoice ✓

Pay and Tax Reconciliation

	pay	tax	AGAR	
2022				
cash book	1,656.00	373.60	2029.60	2030
P60	2,070.00	414.00		
2023				
cash book	2,127.60	572.40	2700.00	2700
P60	2,659.40	531.80		

M12 2022 paid late
HMRC correctly accounted for