

To note: £7,500.00 was transferred from the deposit account (23858428) to the current account (23853787) on 04.04.2024 Min. Ref 23-24/193 iii



To note: cheques 800343 and 800348 were cleared for £451.00 rather than £451.20. EH Countryside to advise.

To note: £2,000.00 was transferred from the current account (23853787) to the deposit account (23858428) 11.07.2024 - Min. Ref 24-25/095 i

AUTHORISED BY:		
1.		
2.		
c/f 01/04/24	19,466.14	
	12,242.64	uncleared cheques @ 31/03/24
	37.73	credited D/D
	42.21	credited D/D
	6,351.15	unpresented items @ 31/03/24
	13,494.71	
	25,475.20	plus income (incs. D/D credit)
To date:	15,466.03	minus outgoing expenditure
		40p discrepancy due to two cheques each clearing at 451.00 rather than 451.20 [EH Countryside]