

			11792.98	315.11	12108.09	
	Over or below budget				Over or below budget	
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					
	31,564.47	plus income (incs. D/D credit)				
To date:	19,456.38	minus outgoing expenditure				
		40p discrepancy due to two cheques each clearing at 451.00 rather than 451.20 [EH Countryside]				