

Coedpoeth Community Council
Cashflow & Bank Reconciliation
As at 31st March 2024
Report Number: 4

CashFlow Statement	
As at 31/03/24	
	£
Cash per Accounts 31/03/2023	105,636
ADD:	
Net Income (01/04/23 - 31/03/24)	270,182
VAT Refunds	17,516
Output VAT YTD	2,239
Prepayments 31.03.23	4,536
Supplier invoices due 10.04.24	3,913
LESS:	
Expenditure (01/04/23 - 31/03/24)	-299,820
Input VAT YTD	-20,511
Supplier invoices paid re: 31/03/23	-26,903
Accruals paid re: 31/03/23	-5,011
Cash per Accounts 31/03/24	<u>51,777</u>
Scribe Bank Balances:	
Current Account	5,455.00
Deposit Account	127.00
Reserve Account	45,657.00
Snooker Cash	0.00
Petty Cash	87.00
Equals Card Account	<u>451.00</u>
Total	<u>51,777</u>
Variance	0.00

Bank Reconciliation	
As at 31/03/24	
Balance per Scribe @ 31.03.24	51,777
Add: Unpresented cheques	0.00
Less: Deposits in transit	0.00
Balance per Bank Statements	<u>51,777</u>
Variance	0.00
Balances per Bank Statements	
Current Account	5,455
Deposit Account	127
Reserve Account	45,657
Snooker Cash	0
Petty Cash	87
Equals Card Account	<u>451</u>
	51,777