



# Kilmorack Community Council

## Bank Reconciliation at 31<sup>st</sup> March 2024

### Current Account

<b>Balance at 1<sup>st</sup> April 2023</b>		<b>£3695.66</b>
Income	£3822.51	
Expenditure	£4711.90	
Surplus/(Deficit) for the year		£ -889.39)
<b>Balance at 31<sup>st</sup> March 2024</b>		<b>£2806.27</b>

### Bank Statement

Balance as per 31 <sup>st</sup> March 2023	<b>£2806.27</b>
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### Balance Sheet

#### Balance Sheet as at 31<sup>st</sup> March 2022

#### Fixed Assets

Mower	£ 0.00
Defibrillator and Cabinet	£ 0.00

#### Current Assets

Current account	£2806.27
Debtors	

<b>Net Assets</b>	<b>£2806.27</b>
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#### Represented by:

#### Revenue Reserves

Balance at 1 <sup>st</sup> April 2023	£ 3695.66
Surplus/Deficit for the year	£ -889.39
Debtors outstanding	
<b>Balance at 31<sup>st</sup> March 2024</b>	<b>£2806.27</b>

<b>Total Funding</b>	<b>£2806.27</b>
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I hereby certify that the Accounts to the 31<sup>st</sup> March 2024 are an accurate summary of the underlying books and records of Kilmorack Community Council.

John Graham

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