Charity Name: ALLOTMENTS FOR THE LABOURING POOR
Charity Number: 295860

Up to and including 31st March 2024

Opening balance as at 01.04.23					**Lloyds**	**Total**	
Lloyds - Current Account **560			£	1,613.04	£ 1,613.04	**£**	**1,613.04**
			£	**1,613.04**	**£ 1,613.04**	**£**	**1,613.04**
Less payments for 1 April to 30 June 2023	£	96.18			£ 96.18	**£**	**96.18**
Less payments for 1 July to 30 September 2023	£	162.00			£ 162.00	**£**	**162.00**
Less payments for 1 October to 31 December 2023	£	139.24			£ 139.24	**£**	**139.24**
Less Payments for 1 January to 31 March 2024	£	144.71			£ 144.71	**£**	**144.71**
			£	542.13	**£ 542.13**	**£**	**542.13**
Plus receipts for 1 April to 30 June 2023	£	62.00			£ 62.00	**£**	**62.00**
Plus receipts for 1 July to 30 September 2023	£	-			£ -	**£**	**-**
Plus receipts for 1 October to 31 December 2023	£	-			£ -	**£**	**-**
Plus receipts for 1 January to 31 March 2024	£	452.56			£ 452.56	**£**	**452.56**
			£	514.56	£ 514.56	**£**	**514.56**
Closing balance at 31st March 2024			**£**	**1,585.47**	**£ 1,585.47**	**£**	**1,585.47**

Bank Reconciliation

Closing bank balance at 31st March 2024
Lloyds - Current Account **560 **£ 1,585.47**

Reserves	**1st April 2023**	**Movement**	**31st March 2024**
Allotments	£ 1,613.04	(£27.57)	£1,585.47
	£1,613.04	**(£27.57)**	**£1,585.47**