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

## Up to and including 31st March 2025

<b>Opening balance as at 01.04.24</b> Lloyds - Current Account **560			£ <b>£</b>	1,585.47 <b>1,585.47</b>	£	<b>byds</b> 1,585.47 <b>1,585.47</b>	-	tal 1,585.47 1,585.47
Less payments for 1 April to 30 June 2024	£	14.24			£	14.24	£	14.24
Less payments for 1 July to 30 September 2024	£	100.87			£	100.87	£	100.87
Less payments for 1 October to 31 December 2024	£	114.39			£	114.39	£	114.39
Less Payments for 1 January to 31 March 2025	£	39.79			£	39.79	£	39.79
			£	269.29	£	269.29	£	269.29
Plus receipts for 1 April to 30 June 2024	£	45.00			£	45.00	£	45.00
Plus receipts for 1 July to 30 September 2024	£	-			£	-	£	-
Plus receipts for 1 October to 31 December 2024	£	116.44			£	116.44	£	116.44
Plus receipts for 1 January to 31 March 2025	£	351.72			£	351.72	£	351.72
			£	513.16	£	513.16	£	513.16
Closing balance at 31st March 2025			£	1,829.34	£	1,829.34	£	1,829.34
Bank Reconciliation								
Closing balance at 31st March 2025								

Lloyds - Current Account **560	£	1,829.34
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Reserves	<b>1st</b> /	April 2024	Movement	31st March 2025		
Allotments	£	1,585.47	£243.87	£1,829.34		
	£	L,585.47	£243.87	£1,829.34		