

③ 2023-2024 Summary & Reconciliation

HCPC Summary of 2023-2024		
BALANCE	Balance at 1st April 2023	4949 09
	Total Receipts	24578 47
	Sub Total	= 29527 56
	Less Total Expenditure	17768 23
	Balance Income - Expenditure	11759 33
RECONCILIATION	Co-Op Community Direct Plus, Acc. Account at 31st March 2024	12945 38
	Less uncleared cheques	1186 69
	Bank Balance Actual	11758 69
	Petty Cash Balance	00 64
	Total Balance 1st April 2024	11759 33

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 Clerk to HCPC & RFO
 15/05/24