

CMG Trust Accounts 01/01/2023 - 31/12/2023

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Invoice No</u>	<u>Receipts</u>	<u>Expenditure</u>	<u>Balance</u>
Opening Balance						£ 1,833.47
14/03/2023	Andy Cox	Grass Cutting		2476	£ 65.00	£ 1,768.47
24/04/2023	Andy Cox	Grass Cutting		2524	£ 65.00	£ 1,703.47
22/05/2023	Andy Cox	Grass Cutting		2575	£ 65.00	£ 1,638.47
26/06/2023	Andy Cox	Grass Cutting		2631	£ 65.00	£ 1,573.47
06/08/2023	Andy Cox	Grass Cutting		2696	£ 65.00	£ 1,508.47
16/08/2023	Andy Cox	Grass Cutting		2740	£ 65.00	£ 1,443.47
07/11/2023	Andy Cox	Grass Cutting		2792	£ 65.00	£ 1,378.47
20/11/2023	Andy Cox	Grass Cutting		2868	£ 65.00	£ 1,313.47
						£ 1,313.47
						£ 1,313.47
Total Receipts and Expenditure				£	-	£ 520.00
						£ 1,313.47 Closing Balance

Bank Reconciliation

<u>Date of reconciliation</u>	<u>CMG Trust Co-op Bank 65803640 Balance</u>	<u>Accounts 2023-24 Balance</u>	<u>Cash Cheques to be deposited / Unpresented cheques</u>	<u>Variance (should be nil)</u>
31/01/2023	£ 1,833.47	£ 1,833.47	£ -	£ -
28/02/2023	£ 1,833.47	£ 1,833.47	£ -	£ -
31/03/2023	£ 1,768.47	£ 1,768.47	£ -	£ -
30/04/2023	£ 1,703.47	£ 1,703.47	£ -	£ -
31/05/2023	£ 1,638.47	£ 1,638.47	£ -	£ -
30/06/2023	£ 1,573.47	£ 1,573.47	£ -	£ -
31/07/2023	£ 1,573.47	£ 1,573.47	£ -	£ -
31/08/2023	£ 1,443.47	£ 1,443.47	£ -	£ -
30/09/2023	£ 1,378.47	£ 1,378.47	£ -	£ -
31/10/2023	£ 1,313.47	£ 1,313.47	£ -	£ -
30/11/2023	£ 1,313.47	£ 1,313.47	£ -	£ -
31/12/2023	£ 1,313.47	£ 1,313.47	£ -	£ -
			£	-