

15.11.24	R H Trollope-Bellew	so	£122.10	x	122.10								0.00	057/24.b2
03.12.24	C S Harris	542	£194.48	x		194.48							0.00	057/24.b1
15.12.24	R H Trollope-Bellew	so	£122.10	x	122.10								0.00	006/25.b2
15.01.25	R H Trollope-Bellew	so	£122.10	x	122.10								0.00	006/25.b2
15.02.24	R H Trollope-Bellew	so	£122.10	x	122.10								0.00	006/25.b2
11.03.25	R H Trollope-Bellew	544	£54.56	X	54.56								0.00	006/25.b3
	C S Harris	543	£388.96	X		388.96							0.00	006/25.b1
	Braceb'h Village Hall C	545	£24.00	x						24.00			0.00	006/25.b4
15.03.25	R H Trollope-Bellew	so	£122.10	x	122.10								0.00	006/25.b2
31.03.25	TOTAL		£4,187.86		1568.60	1166.88	600.00	0.00	211.58	74.00	566.80		0.00	
		b/d	£1,998.93			£4,187.86								
31.03.25	Total		£6,186.79											

301120 Bk Reconciliation

	RECIPTS		£6,186.79		
	EXPENSES		£4,187.86		£1,998.93
31.03.25	bk statement		£2,022.93		
	Braceb'h Village Hall C	545	-£24.00		
					£1,998.93

1517801	Bk Reconciliation		Interest	ac
01.04.24		b/f	3020.82	
	interest		33.70	
31.03.25		b/d	3054.52	