

ALLY PALLY ALLOTMENTS ASSOCIATION
Bank Summaries for Year Ending 31st March 2024

	DR	CR
	£	£
CURRENT ACCOUNT		
Balance 1st April 2023	15,229.42	
Bankings	10,942.74	
Payments		8,336.64
Balance 31st March 2024		17,835.52
	26,172.16	26.172.16
BUSINESS RESERVE ACCOUNT		
Balance 1st April 2023	0.03	
Interest		
Payments		
Balance 31st March 2024		0.03
	0.03	0.03