

**ORLETON AND DISTRICT GARDENING CLUB**

**BANK RECONCILIATION 30TH NOVEMBER 2024**

Opening Balance £3,566.43

Income £4,510.57

Expenditure £4,333.86

**Closing Balance £3,743.64**

**PETTY CASH RECONCILIATION 30TH NOVEMBER 2024**

Opening Balance £35.33

Expenditure £5.75 February meeting refreshments

**Closing Balance £29.58**