

Bank Reconciliation to 31st August 2024			£		
As per finance sheet - Closing Balance for 31st Aug 2024:				18,753.56	
(Opening Balance for Sept 2024)					
Less:					
Cheques not yet cleared				-	
Add:					
Receipts not yet entered on Payments sheets				-	
				18,753.56	
Add:					
Cheques not yet presented					
1359	HMRC	96.60			
1362	HMRC	96.60			
1364	Choose Nature CIC	250.00			
1365	LME Equine Therapeutic Centre	250.00			
				693.20	
Balance as per bank statement as at 31st Aug 2024				19,446.76	
£19,446.76					
(0.00)					
24/25	Opening Bank Balance 1/04/2024	22,756.24		Opening Balance on Finance sheet 01/04/2024	21,428.04
	Receipts	6,138.99		Receipts	6,138.99
	payments	(8,813.47)		payments	(8,813.47)
	Difference in uncleared chqs.	(635.00)			
	Closing Bank Balance 30/04/2024	19,446.76		Closng Balance on Finance Sheets 31/03/2024	18,753.56
23/24	Opening Bank Balance 1/04/2023	23,676.17		Opening Balance on Finance sheet 01/04/2023	22,576.17
	Receipts	16,170.59		Receipts	16,170.59
	payments	(17,318.72)		payments	(17,318.72)
	Difference in uncleared chqs (31/03/23 and 31/03/24)	228.20			
	Closing Bank Balance 31/03/2024	22,756.24		Closng Balance on Finance Sheets 31/03/2024	21,428.04