

Bank Reconciliation to 31st December 2024			
			£
As per finance sheet - Closing Balance for 31st December 20			18,927.52
(Opening Balance for Jan 2025)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			-
			18,927.52
Add:			
Cheques not yet presented			
1370 HMRC	96.60		
1377 HMRC	96.60		
1381 HMRC	96.60		
1382 Cumbria Clock Company	234.00		
1383 Lanhydrock Garden services	407.88		
			931.68
Balance as per bank statement as at 31st December 2024			19,859.20
£19,859.20			
(0.00)			
24/25	Opening Bank Balance 1/04/2024	22,756.24	Opening Balance on Finance sheet 01/04/2024
	Receipts	11,138.99	Receipts
	payments	(13,639.51)	payments
	Difference in uncleared chqs.	(396.52)	
	Closing Bank Balance 31/12/2024	19,859.20	Closng Balance on Finance Sheets 31/12/2024
23/24	Opening Bank Balance 1/04/2023	23,676.17	Opening Balance on Finance sheet 01/04/2023
	Receipts	16,170.59	Receipts
	payments	(17,318.72)	payments
	Difference in uncleared chqs (31/03/23 and 31/03/24)	228.20	
	Closing Bank Balance 31/03/2024	22,756.24	Closing Balance on Finance Sheets 31/03/2024
			21,428.04