

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	21,428.04
		Receipts	11,138.99	Receipts	11,138.99
		payments	(13,639.51)	payments	(13,639.51)
		Difference in uncleared chqs.	(396.52)		
		Closing Bank Balance 31/12/2024	19,859.20	Closing Balance on Finance Sheets 31/12/2024	18,927.52
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	Closing Balance on Finance Sheets 31/03/2024	21,428.04