

Bank Reconciliation to 30th November 2024					
				£	
As per finance sheet - Closing Balance for 31st October 2024:			20,076.62		
(Opening Balance for Nov 2024)					
Less:					
Cheques not yet cleared			-		
Add:					
Receipts not yet entered on Payments sheets			-		
				20,076.62	
Add:					
Cheques not yet presented					
1370	HMRC	96.60			
1377	HMRC	96.60			
1378	Lanhydrock Garden services	407.88			
1379	RBL Trading Ltd	20.00			
			621.08		
Balance as per bank statement as at 30th November 2024		20,697.70			
£20,697.70					
(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	(12,490.41)		payments	(12,490.41)
	Difference in uncleared chqs.	(707.12)			
	Closing Bank Balance 30/11/2024	20,697.70		Closng Balance on Finance Sheets 30/11/2024	20,076.62
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