

Bank Reconciliation to 30th April 2025					
				£	
		Barclays	13,563.58	Balance as at 30th April	
		Lloyds	7,486.81	Balance as at 30th April	
As per finance sheet - Closing Balance for 30th April 2025:	Lloyds and Barclays		21,050.39		
(Opening Balance for May2025)					
Less:					
Cheques not yet cleared			-		
Add:					
Receipts not yet entered on Payments sheets			-		
			-		
			21,050.39		
Add:					
Cheques not yet presented					
Online payments not entered	Cardinham School	Wildlife reflection space	150.00		
	Parish Bell Ringers	New ropes	150.00		
			300.00		
Bank statement balances as at 30th April 2025			21,350.39		
Barclays	Lloyds				
£13,563.58	£7,786.81				
Check	£0.00				
24/25	Opening Bank Balance 1/04/2025	16,870.19	Opening Balance on Finance sheet 01/04/2025	16,082.39	
	Receipts	6,445.00	Receipts	6,445.00	
	payments	(1,477.00)	payments	(1,477.00)	
		(487.80)			
	Closing Bank Balances 31/03/2025	21,350.39	Closng Balance on Finance Sheets 31/03/2025	21,050.39	
24/25	Opening Bank Balance 1/04/2024	22,756.24	Opening Balance on Finance sheet 01/04/2024	21,428.04	
	Receipts	11,863.99	Receipts	11,863.99	
	payments	(17,209.64)	payments	(17,209.64)	
	Difference in uncleared chqs.	(540.40)			
	Closing Bank Balances 31/03/2025	16,870.19	Closng Balance on Finance Sheets 31/03/2025	16,082.39	
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	