

Bank Reconciliation to 28th February 2025					
				£	
As per finance sheet - Closing Balance for 28th Feb 2025:	Lloyds and Barclays			17,119.56	
(Opening Balance for Mar 2025)					
Less:					
Cheques not yet cleared					
				-	
Add:					
Receipts not yet entered on Payments sheets					
				-	
				17,119.56	
Add:					
Cheques not yet presented					
	1385 HMRC		96.60		
	1390 HMRC		40.00		
	1393 HMRC		100.60		
			-		
				237.20	
Balance as per bank statements as at 28th February 2025				17,356.76	
Barclays	Lloyds				
£7,901.38	£9,455.38				
Check	£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	11,863.99	Receipts	11,863.99
		payments	(16,172.47)	payments	(16,172.47)
		Difference in uncleared chqs.	(1,091.00)		
		Closing Bank Balances 28/02/2025	17,356.76	Closng Balance on Finance Sheets 28/02/2025	17,119.56
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	Closing Balance on Finance Sheets 31/03/2024	21,428.04