

<u>Bank Reconciliation to 28th February 2025</u>					
				£	
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