

Bank Reconciliation to 31st May 2025						
					£	
		Barclays	13,563.58	Balance as at 31st May 2025 estimate - no statement received		
		Lloyds	4,746.37	Balance as at 31st May 2025		
As per finance sheet - Closing Balance for 31st May 2025:	Lloyds and Barclays		18,309.95			
(Opening Balance for June 2025)						
Less:						
Cheques not yet cleared				-		
Add:						
Receipts not yet entered on Payments sheets						
				-		
					18,309.95	
Add:						
Cheques not yet presented						
Online payments not entered	Cardinham School	Wildlife reflection space - paid in June	150.00			
	Shaw & Sons Ltd	Burials book - paid in June	153.60			
				303.60		
Bank statement balances as at 30th May 2025				18,613.55		
Barclays	Lloyds					
£13,563.58	£5,049.97					
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	(4,217.44)		payments	(4,217.44)	
		(484.20)				
	Closing Bank Balances 31/03/2025	18,613.55		Closng Balance on Finance Sheets 31/03/2025	18,309.95	
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	