

<b>Bank Reconciliation to 31st May 2025</b>					
				£	
			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