

Bank Reconciliation to 31st August 2025						
					£	
			Barclays	6,163.58	Balance as at 31st Aug 2025	
			Lloyds	9,456.27	Balance as at 31st Aug 2025	
As per finance sheet - Closing Balance for 31st Aug 2025:	Lloyds and Barclays			15,619.85		
(Opening Balance for August 2025)						
Less:						
Cheques not yet cleared				-		
Add:						
Receipts not yet entered on Payments sheets				-		
				15,619.85		
Add:						
Cheques not yet presented				-		
Bank statement balances as at 31st August				15,619.85		
Barclays	Lloyds					
£6,163.58	£9,456.27					
Check	£0.00					
25/26	Opening Bank Balance 1/04/2025	16,870.19	Opening Balance on Finance sheet 01/04/2025	16,082.39		
	Receipts	11,538.05	Receipts	11,538.05		
	payments	(12,000.59)	payments	(12,000.59)		
		(787.80)				
	Closing Bank Balances 31/07/25	15,619.85	Closng Balance on Finance Sheets 31/07/2025	15,619.85		
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		