

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