

Bank Reconciliation to 31st July 2025						
					£	
			Barclays	6,163.58	Balance as at 31st July 2025	
			Lloyds	14,271.86	Balance as at 31st July 2025	
As per finance sheet - Closing Balance for 31st July 2025:	Lloyds and Barclays			20,435.44		
(Opening Balance for August 2025)						
Less:						
Cheques not yet cleared				-		
Add:						
Receipts not yet entered on Payments sheets						
				-		
					20,435.44	
Add:						
Cheques not yet presented						
				-		
Bank statement balances as at 31st July				20,435.44		
Barclays	Lloyds					
£6,163.58	£14,271.86					
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	11,538.05		Receipts	11,538.05	
	payments	(7,185.00)		payments	(7,185.00)	
		(787.80)				
	Closing Bank Balances 31/07/25	20,435.44		Closng Balance on Finance Sheets 31/07/2025	20,435.44	
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	