

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