

Bank Reconciliation to 30th September 2025					
			£		
		Barclays	6,163.58	Balance as at 30th Sept 2025	
		Lloyds	14,274.41	Balance as at 30th Sept 2025	
As per finance sheet - Closing Balance for 30th Sept 2025:	Lloyds and Barclays		20,437.99		
(Opening Balance for October 2025)					
Less:					
Cheques not yet cleared			-		
Add:					
Receipts not yet entered on Payments sheets					
			-		
			-		
			20,437.99		
Add:					
Cheques not yet presented			-		
Bank statement balances as at 30th Sept			20,437.99		
Barclays	Lloyds				
£6,163.58	£14,274.41				
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	17,928.05	Receipts	17,928.05	
	payments	(13,572.45)	payments	(13,572.45)	
	Closing Bank Balances 30/09/25	20,437.99	Closng Balance on Finance Sheets 30/09/2025	20,437.99	
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	