

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)
		(787.80)			
	Closing Bank Balances 30/09/25	20,437.99		Closing Balance on Finance Sheets 30/09/25	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		Closing 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