

Bank Reconciliation to 31st December 2025					
				£	
			Barclays	6,163.58	Balance as at 31st December 2025
			Lloyds	10,666.88	Balance as at 31st December 2025
As per finance sheet - Closing Balance for 31st Dec 2025:	Lloyds and Barclays			16,830.46	
(Opening Balance for December 2025)					
Less:					
Cheques not yet cleared				-	
Add:					
Receipts not yet entered on Payments sheets				-	
				16,830.46	
Add:					
Cheques not yet presented				-	
Bank statement balances as at 30th November 2025				16,830.46	
Barclays	Lloyds	Note: Chq for £5500 still to bank			
£6,163.58	£10,666.88				
Check	£0.00				
25/26		Opening Bank Balance 1/04/2025	16,870.19		Opening Balance on Finance sheet 01/04/2025
		Receipts	18,163.99		Receipts
		payments	(17,415.92)		payments
			(787.80)		
		Closing Bank Balances 30/09/25	16,830.46		Closng Balance on Finance Sheets 30/09/2025
24/25		Opening Bank Balance 1/04/2024	22,756.24		Opening Balance on Finance sheet 01/04/2024
		Receipts	11,863.99		Receipts
		payments	(17,209.64)		payments
		Difference in uncleared chqs.	(540.40)		
		Closing Bank Balances 31/03/2025	16,870.19		Closng Balance on Finance Sheets 31/03/2025
23/24		Opening Bank Balance 1/04/2023	23,676.17		Opening Balance on Finance sheet 01/04/2023
		Receipts	16,170.59		Receipts
		payments	(17,318.72)		payments
		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