

BANK RECONCILIATION

Financial year ending 31st March 2024			Financial year ending 31st March 2025					
Prepared by RFO			Prepared by RFO					
Bank Balance statement as at:	31.03.2024		Bank Balance statement as at:	04.09.2024				
Lloyds Current Account	£ 11,836.98		Lloyds Current Account	£ 11,575.99				
	£ 11,836.98			£ 11,575.99				
Less any unrepresented payments			Less any unrepresented payments					
	£ -			£ -				
Net bank balances as at	£ 11,836.98		Net bank balances as at	11,575.99				
Cash Book			Cash Book					
Balance as at 1st April 2023	£ 12,241.65		Balance as at 1st April 2024	£ 11,836.98				
Plus Receipts	£ 5,413.79		Plus Receipts	£ 1,750.00				
	£ 17,655.44			£ 13,586.98				
Less Payments	£ 5,818.46		Less Payments	£ 2,010.99				
	£ 11,836.98			£ 11,575.99				
check	£ -		check	£ -				