

<b>Bank Reconciliation to 30th June 2025</b>					
				£	
			Barclays	6,163.58	Balance as at 30th June 2025
			Lloyds	13,866.54	Balance as at 30th June 2025
As per finance sheet - Closing Balance for 30th June 2025:	Lloyds and Barclays			<b>20,030.12</b>	
(Opening Balance for July 2025)					
Less:					
Cheques not yet cleared				-	
Add:					
Receipts not yet entered on Payments sheets				-	
				20,030.12	
Add:					
Cheques not yet presented				-	
Bank statement balances as at 30th June 2025 - guess Barclays!!				<b>20,030.12</b>	
Barclays	Lloyds				
£6,163.58	£13,866.54				
Check	£0.00				
24/25	Opening Bank Balance 1/04/2025		16,870.19		Opening Balance on Finance sheet 01/04/2025
	Receipts		9,269.74		Receipts
	payments		(5,322.01)		payments
			(787.80)		
	Closing Bank Balances 31/03/2025		<b>20,030.12</b>		Closng Balance on Finance Sheets 31/03/2025
					<b>20,030.12</b>
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		<b>16,870.19</b>		Closng Balance on Finance Sheets 31/03/2025
					<b>16,082.39</b>
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		<b>22,756.24</b>		Closing Balance on Finance Sheets 31/03/2024
					<b>21,428.04</b>