

Bank Reconciliation to 28th Feb 2026					
				£	
			Barclays	663.58	Balance as at 28th Feb 2026
			Lloyds	13,839.86	Balance as at 28th Feb 2026
As per finance sheet - Closing Balance for 28th Feb 2026 (Opening Balance for Mar 2026)	Lloyds and Barclays			14,503.44	
Less:					
Cheques not yet cleared				-	
Add:					
Receipts not yet entered on Payments sheets				-	
				14,503.44	
Add:					
Cheques not yet presented				-	
Bank statement balances as at 28th Feb 2026				14,503.44	
Barclays	Lloyds				
£663.58	£13,839.86				
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		18,163.99	Receipts	18,163.99
	payments		(19,742.94)	payments	(19,742.94)
			(787.80)		
	Closing Bank Balances 28/02/26		14,503.44	Closing Bank Balances 28/02/26	14,503.44
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