

Bank Reconciliation to 30th August 2026

	£
Barclays	0.00
Lloyds	-
As per finance sheet - Closing Balance for 30th August 2	
(Opening Balance for September 2026)	17,383.55

Less:

Add:
Receipts not yet entered on Payments sheets

17,383.55

Add: Receipts not yet entered

Lloyds
-

Add:
Cheques not yet presented

17,383.55

Bank statement balances as at 30th August 2026

Barclays	Lloyds
£0.00	£17,383.55
Check	£0.00

26/27	Opening Bank Balance 1/04/2026	14,475.74	Opening Balance on Finance sheet 01/04/2026	14,475.74
	Receipts	11576.44	Receipts	11576.44
	payments	8668.63	payments	8668.63
	Difference in uncleared chqs (01/04/26 - 30/04/26)			
	Closing Bank Balance 30/06/2026	17,383.55	Closing Balance on Finance Sheets 30/06/26	17,383.55
25/26	Opening Bank Balance 1/04/2025	16,870.19	Opening Balance on Finance sheet 01/04/2025	16,082.39
	Receipts	19,223.99	Receipts	19,223.99
	payments	- 20,830.64	payments	- 20,830.64
	uncleared chqs at 31/03/2025	- 787.80		
	Closing Bank Balances 31/03/2026	14,475.74	Closing Bank Balances 31/03/2026	14,475.74
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