Bank Reconciliation to 30th September 2026

		£
	Barclays	0.00
	Lloyds	-
As per finance sheet - Closing Balance for 30th Septemb Lloyds and Barclays		**22,994.14**
(Opening Balance for October 2026)		
Less:		
Add:		
Receipts not yet entered on Payments sheets		
		22,994.14
Add: Receipts not yet entered	Lloyds	
		-
Add:		
Cheques not yet presented		
		-
Bank statement balances as at 30th August 2026		22,994.14

Barclays	Lloyds
£0.00	£22,994.14
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	18076.44	Receipts	18076.44
	payments	9558.04	payments	9558.04
	Difference in uncleared chqs (01/04/26 - 30/04/26)			
	Closing Bank Balance 30/06/2026	22,994.14	Closing Balance on Finance Sheets 30/06/26	22,994.14
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	Closng Balance on Finance Sheets 31/03/2025	16,082.39