BANK RECONCILIATION 31st March 2025

| | | | |
|---|---|---|---|
| no unpresented cqs | | | |
| net balances held as at 31st March 2024 | | £19,780.52 | opening balance |
| | | | |
| **Balance as per bank statements 31st March 2024** | | | |
| current account 10632422 | £19,449.67 | | |
| savings account 90509094 | £330.85 | | |
| Total | | **£19,780.52** | Closing balance |

| | | | |
|---|---|---|---|
| **Opening balance** | | £19,780.52 | opening balance |
| Add receipts as at cash book | £33,383.71 | | |
| Savings account | £18,000.00 | | |
| Savings account interest | £312.67 | | |
| | | **£71,476.90** | |
| Less payments in the year as at 31st March 2025 | **£50,241.55** | | |
| less unpresented cqs | **£0.00** | | |
| | | | |
| closing balance of cash books as at 31st March 2025 | | **£21,235.35** | |

Signed (Chair)

Date 31 March 2025

| | |
|---|---|
| Current account | £2,922.68 |
| Savings account | £18,312.67 |
| | £21,235.35 |