

CURRENT ACCOUNT BANK RECONCILIATION			
BANK		£	£
Balance as at:		31/03/2025	
	Current Account		£18,263.82
	Plus outstanding lodgements		

	Less outstanding payments		

			£0.00
NET BANK BALANCES AT:		31/03/2025	
			£18,263.82
	0		
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows			
CASH BOOK		£	£
Opening Balance as at 1st April 2024		£22,564.99	

			£22,564.99
	Add: Receipts in the Year	£59,920.87	
	Less Payments in the Year	£64,222.04	

	Closing balance per Cash Book [Receipts & Payments]		£18,263.82