Appendix C Bank Reconciliation at 31 March 2025

Bank statements at 31 March 2025

	£	
Nat West a/c – 21543798	38,960.80	Agreed to Bank Statement
Nat West a/c – 015102553	200.00	Agreed to Bank Statement
Total in Bank	39,160.80	
Plus petty cash	0	
Plus cash in transit	0	
Less unpresented cheques	0	
NET BALANCES	**39,160.80**	

Cash Book at 31 March 2025

Opening balance at 1 April 2024	38,448.58	Agreed to 2023/24 AGAR Box 8
Add Receipts 1/4/24 to 31/3/25	9,227.08	Agreed to Cash Book
Less Payments 1/4/24 to 31/3/25	(8,514.86)	Agreed to Cash Book
Closing Balance at 31 March 2025	**39,160.80**	Agreed to Cash Book
Discrepancy	Nil	

Prepared by:

Ross Woodley
Responsible Financial Officer .....

Date 7 April 2025

Reviewed and agreed to hard copy bank statements and cash book by:

Dave Carlisle
Chair .....

Date 16 April 2025