

Bank reconciliation 31/03/2025

Lloyds Bank Accounts balances as at 31/03/2025

Lloyds account - 00110736

Balance as at 31/03/2024 - £ 2,913.86

Uncleared cheques

1055 250.60

1056 62.60

1057 357.00

Total of uncleared cheques 670.20

Lloyds account - 39380668

Balance as at 31/03/2025 - £3,133.57

Petty Cash & Stamps balance - £ 13.20

(No Petty Cash payments made during 2023-2024)