

Bank Reconciliation to 31/3/2025 - END OF YEAR BANK REC

Prepared by L Dawson: 17/07/2025

Opening Balances 1/4/24

TSB 12629568	01/04/2024	£	22,550.40
TSB 12629160	01/04/2024	£	17,243.05
		£	39,793.45

Cashbook Income @ 31/3/25		£	15,688.13
Cashbook Payment @ 31/3/25		£	21,029.64
uncashed Payments			

Cashbook Balance

*(Opening Bank balance, plus cashbook income, minus
cashbook payments, plus uncashed payments)*

£	34,451.94
---	-----------

TSB 12629568	31/03/2025	£	22,967.89
TSB 12629160	31/03/2025	£	11,484.05
Unity 20524359 & 20524362	31/03/2025	£	-
		£	34,451.94

Difference	£	-
------------	---	---