

BANK RECONCILIATION

31/03/2026

		£	£
BANK BOOK PER SPREADSHEETS			
BALANCE BROUGHT FORWARD	01/04/2025	22,591.50	22592
Add Bank Receipts		11,271.00	11271
Less Bank Payments		-10,774.62	-10775
Bank Movement in the year		<u>496.38</u>	496
BALANCE CARRIED FORWARD	31/03/2026	<u>23,087.88</u>	23088
PETTY CASH PER SPREADSHEETS			
BALANCE BROUGHT FORWARD	01/04/2024	29.89	30
Add Receipts and Transfers		0.00	0
Less Payments		-6.30	-6
2024/25 Adjustment as per Auditors Note		-9.51	-10
Bank Movement in the year		-15.81	-16
BALANCE CARRIED FORWARD	31/03/2025	<u>14.08</u>	14
RECONCILIATION STATEMENT			
BALANCE CARRIED FORWARD	01/04/2025	22,621.39	22621
Add all receipts		11,271.00	11271
Less Petty Cash Payments		-6.30	-6
2024/25 Petty cash adjustment		-9.51	-10
Less Current account Payments		-10,774.62	-10775
Movement in the year		<u>480.57</u>	481
BALANCE CARRIED FORWARD	31/03/2025	<u>23,101.96</u>	23102
Made up of			
Current Account		23,087.88	23088
Petty Cash		14.08	14
		<u>23,101.96</u>	23102