

Bank Reconciliation as at 31 March 2025

Cash	1 April 2024	£	-		
NatWest Current Account	1 April 2024	£	20,506.11		
NatWest Reserve	1 April 2024	£	11,232.55		
Cash in Hand 1 April 2024				£	31,738.66
ADD					
Receipts 1 April 2024 - 31 March 2025		£	14,977.91	£	14,977.91
Interest		£	400.38	£	400.38
				£	47,116.95
SUBTRACT					
Payments 1 April 2024 - 31 March 2025		£	21,086.37	£	21,086.37
A Cash in Hand 31 March 2025 (per Cash Book)				£	<u>26,030.58</u>

Cash in Hand per Bank Statements					
Cash	31 March 2025	£	-		
NatWest Current Account	31 March 2025	£	897.65		
NatWest Reserve	31 March 2025	£	25,132.93		
				£	26,030.58
Less unrepresented payments		£	-	£	-
				£	26,030.58
Plus unrepresented receipts		£	-	£	-
B Adjusted Bank Balance				£	<u>26,030.58</u>

A = B Checks out OK £ -

Name and Role

Date

Prepared: _____

Approved: _____
