

Bank Reconciliation as at 31 March 2026			
Cash	1 April 2025	£	-
NatWest Current Account	1 April 2025	£	897.65
NatWest Reserve	1 April 2025	£	25,132.93
Cash in Hand 1 April 2025		£	26,030.58
ADD			
Receipts 1 April 2025 - 31 March 2026		£	20,682.03
Interest		£	341.79
		£	47,054.40
SUBTRACT			
Payments 1 April 2025 - 31 March 2026		£	19,195.52
A Cash in Hand 31 March 2026 (per Cash Book)		£	27,858.88
Cash in Hand per Bank Statements			
Cash	31 March 2026	£	-
NatWest Current Account	31 March 2026	£	384.16
NatWest Reserve	31 March 2026	£	27,474.72
		£	27,858.88
Less unrepresented payments		£	-
		£	27,858.88
Plus unrepresented receipts		£	-
B Adjusted Bank Balance		£	27,858.88
A = B Checks out OK		£	-

Name and Role

Date

Prepared: _____

Approved: _____
