

2024 - 2025
Bank Reconciliation

		TOTAL
Opening balance		£2,567
Balance brought forward	£2,567	£2,567
Receipts	<u>£5,061</u>	<u>£5,061</u>
	<u>£7,628</u>	<u>£7,628</u>
Uncleared cheques	£0	£7,628
Payments	<u>£1,760</u>	<u>£5,868</u>
	<u>£1,760</u>	
Current account balance at 31st March 2025		<u>5,868</u>