

Agenda Item 10 Q4 Bank Reconciliation

Bank Reconciliation

	£	£	£	£
Cash Book Balance 1/4/25	81,943.94			
Receipts	52,974.09			
Payments	47,597.48			

Cash Book Balance 31/3/26

87,320.55

Current Account

Balance 31/3/26

12,635.72

1

True Current Account Balance
Savings Account

12,635.72

Balance 31/3/26

74,684.83

Total Bank Balances 31/3/26

87,320.55

Variance

1