

Date:

Date:

	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		473,867.13
	ADD Receipts 01/04/2025 - 31/12/2025		150,297.68
	SUBTRACT Payments 01/04/2025 - 31/12/2025		624,164.81
			177,049.15
A	Cash in Hand 31/12/2025 (per Cash Book)		447,115.66
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Barclays Bank 31/12/2025	31,241.06	
	Lloyds Bank 31/12/2025	15,818.05	
	NS&I 31/12/2025	400,056.55	
			447,115.66
	Less unrepresented payments		
			447,115.66
	Plus unrepresented receipts		
B	Adjusted Bank Balance		447,115.66
	A = B Checks out OK		