

Bank Reconciliation as at 31 March 2025				
Cash	1 April 2024	£	-	
Unity Trust - Current	1 April 2024	£	-	
Unity Trust - Instant Access	1 April 2024	£	-	
Virgin Media - Current	1 April 2024	£	3,657.12	
Melton BS - Deposit	1 April 2024	£	10,600.37	
Cash in Hand 1 April 2024				£ 14,257.49
ADD				
Receipts 1 April 2024 - 31 March 2025		£	13,178.30	£ 13,178.30
Interest		£	110.05	£ 110.05
				£ 27,545.84
SUBTRACT				
Payments 1 April 2024 - 31 March 2025		£	13,097.71	£ 13,097.71
A Cash in Hand 31 March 2025 (per Cash Book)				<u>£ 14,448.13</u>
Cash in Hand per Bank Statements				
Cash	31 March 2025	£	-	
Unity Trust - Current	31 March 2025	£	3,411.00	
Unity Trust - Instant Access	31 March 2025	£	11,037.13	
Virgin Media - Current	31 March 2025	£	-	
Melton BS - Deposit	31 March 2025	£	-	
				£ 14,448.13
Less unrepresented payments				
		£	-	£ -
				£ 14,448.13
Plus unrepresented receipts				
		£	-	£ -
B Adjusted Bank Balance				<u>£ 14,448.13</u>
A = B Checks out OK				£ -

Name and Role

Date

Prepared: _____

Approved: _____
