

**Bank Reconciliation as at 31 March 2025**

Cash	1 April 2024	£	-	
Unity Current Account	1 April 2024	£	3,000.00	
Unity Reserve Account	1 April 2024	£	-	
NatWest Current Account	1 April 2024	£	37,435.67	
NatWest Reserve	1 April 2024	£	17,121.84	
Cash in Hand 1 April 2024				£ 57,557.51
ADD				
Receipts 1 April 2024 - 31 March 2025		£	143,181.30	£ 143,181.30
Interest		£	1,159.67	£ 1,159.67
				£ 201,898.48
SUBTRACT				
Payments 1 April 2024 - 31 March 2025		£	115,534.10	£ 115,534.10
<b>A</b>	Cash in Hand 31 March 2025 (per Cash Book)			<u>£ 86,364.38</u>

Cash in Hand per Bank Statements				
Cash	31 March 2025	£	-	
Unity Current Account	31 March 2025	£	38,250.32	
Unity Reserve Account	31 March 2025	£	48,114.06	
NatWest Current Account	31 March 2025	£	-	
NatWest Reserve	31 March 2025	£	-	
				£ 86,364.38
Less unrepresented payments		£	-	£ -
				£ 86,364.38
Plus unrepresented receipts		£	-	£ -
<b>B</b>	Adjusted Bank Balance			<u>£ 86,364.38</u>

**A = B Checks out OK** £ -

Name and Role

Date

Prepared: \_\_\_\_\_

\_\_\_\_\_

Approved: \_\_\_\_\_

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