

### Bank Reconciliation YE 2024-25

|                             | LEDGER Acct *209 |                  | LEDGER Acct *199 |                 | TOTAL              |
|-----------------------------|------------------|------------------|------------------|-----------------|--------------------|
| <b>01 April 2024</b>        | £                | 58,464.93        | £                | 545.40          | £ 59,010.33        |
| 2024-25 Payments            |                  |                  | £ (45,977.71)    | -£              | 45,977.71          |
| 2024-25 Receipts            | £                | 35,572.03        | £                | -               | £ 35,572.03        |
| Transfers                   | £                | (48,124.41)      | £                | 48,124.41       |                    |
| <b>LEDGER YEAR END</b>      | <b>£</b>         | <b>45,912.55</b> | <b>£</b>         | <b>2,692.10</b> | <b>£ 48,604.65</b> |
| Outstanding payments        |                  |                  |                  |                 |                    |
|                             |                  |                  |                  |                 |                    |
|                             |                  |                  |                  |                 |                    |
|                             |                  |                  |                  |                 |                    |
| Outstanding deposits        |                  |                  |                  |                 |                    |
| Other - Bank cheques charge |                  |                  |                  |                 |                    |
| <b>Bank Statement</b>       | <b>£</b>         | <b>45,912.55</b> | <b>£</b>         | <b>2,692.10</b> | <b>£ 48,604.65</b> |
| <b>31 March 2025</b>        |                  | Acct *209        |                  | Acct *199       | TOTAL              |