

Bank reconciliation 24/25

Bank reconciliation to 29 November 2024

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£2,419.45	Opening balance 1 April 2024	£54,336.24
Savings account	£58,000.00	Less o/s cheques	£0.00
Total	£60,419.45	<i>Add:</i>	
less o/s cheques		Receipts:	
		April-October	£31,323.06
		November	0.00
			£31,323.06
		<i>Less:</i>	
		Payments:	
		April-October	£22,419.05
		November	2,721.68
			£25,140.73
		<i>Less:</i>	
		VAT:	
		April-October	£2,187.14
		November	281.12
			£2,468.26
	£0.00		
plus o/s deposits			-£27,608.99
	£0.00	VAT Relaim	
		April - Sept	2,369.14
		October	0.00
			£2,369.14
Net balances as at 29 November 2024	<u>£60,419.45</u>	Closing balance per cash book at 29 November 2024	<u>£60,419.45</u>

The net balances reconcile with the cash book per 29 November 2024

Prepared by Colin Ellis, Clerk and RFO 7th December 2024