

Reconciliation for the period:

Date01 April 2025

to

Date31 March 2026

	Current a/c at 31/03/2026			£	8,940.06
Add	Deposit a/c 31/12/2024			£	1,632.78
Less	Cheques paid uncleared:	Chq. No.	Amount		
				£	-
Add	Monies due -not paid in		Amount		
				£	-
Equals	balance C/F			£	10,572.84

Opening Balance	£	11,236.28
Add receipts for period	£	33,291.82
Less payments for period	£	33,955.26
Equ closing balance	£	10,572.84

Difference

0.00

Chairman

Date

RFO

Date