

Bank Reconciliations as at 30-Jun-2025

	Co-operative Bank	Barclays Bank	CCLA - PSDF	Total
Balance per cashbook at 31-Mar-2025	<u>£10,949.66</u>	<u>£0.00</u>	<u>£62,276.84</u>	<u>£73,226.50</u>
<u>Add</u>				
Income per quarter	£71,836.10	2,000.00	£ 697.98	£74,534.08
	<u>£82,785.76</u>	<u>£2,000.00</u>	<u>£62,974.82</u>	<u>£147,760.58</u>
<u>Less</u>				
Expenditure per quarter	£33,619.95	£0.00	£0.00	£33,619.95
Transfers In	£0.00	£0.00	£0.00	£0.00
Transfers Out	£0.00	£0.00	£0.00	£0.00
Cashbook balance at 30-Jun-2025	<u>£49,165.81</u>	<u>£2,000.00</u>	<u>£62,974.82</u>	<u>£114,140.63</u>
Total Balance per Bank Statements	<u>£49,166.61</u>	<u>£2,000.00</u>	<u>£62,974.82</u>	<u>£114,141.43</u>
Add outstanding Deposits				
Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Less Outstanding payments:				
Drax - Credit on Account	£105.52			
Total	<u>£105.52</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£105.52</u>
Adjusted Bank Balance	<u>£49,272.13</u>	<u>£2,000.00</u>	<u>£62,974.82</u>	<u>£114,246.95</u>
Total of adjusted bank balances		<u>£114,246.95</u>		

Signed:.....

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