

BANK RECONCILIATION AS AT 5 MAY 2025 2025 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 May 2025	£13,316.01
Opening balance of Cash Book as at the 1 April 2025	733.33
Add receipts upto 5 May 2025	13653.32
Less payments upto 5 May 2025	1370.64
Closing balance per Cash Book as at 5 February 2025	<u>£13,016.01</u>

BANK RECONCILIATION AS AT 5 May 2025 - DEPOSIT A/C

Opening balance as per Cash Book as at 1 April 2025	25724.7
Add receipts upto 5 May 2025	0.00
Less payments upto 5 May 2025	0.00
Closing balance as per Cash Book as at 5 May 2025	<u>25724.70</u>

TOTAL OF BALANCES £38,740.71
(Current and Deposit Accounts)

BANK RECONCILIATION AS AT 5 JUNE 2025 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 June 2025	£8,018.22
Opening balance of Cash Book as at the 5 May 2025	13316.01
Add receipts upto 5 June 2025	0.00
Less payments upto 5 June 2025	5297.79
Closing balance per Cash Book as at 5 June 2025	<u>£8,018.22</u>

BANK RECONCILIATION AS AT 5 JUNE 2025 - DEPOSIT A/C

Opening balance as per Cash Book as at 5 May 2025	25724.7
Add receipts upto 5 June 2025	3733.33
Less payments upto 5 June 2025	0.00
Closing balance as per Cash Book as at 5 June 2025	<u>29458.03</u>

TOTAL OF BALANCES £37,476.25

BANK RECONCILIATION AS AT 30 JUNE 2025 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 30 June 2025	£7,239.14
Opening balance of Cash Book as at the 30 June 2025	8018.22
Add receipts upto 30 June 2025	0.00
Less payments upto 30 June 2025	779.08
Closing balance per Cash Book as at 30 June 2025	<u>£7,239.14</u>

BANK RECONCILIATION AS AT 30 JUNE 2025 - DEPOSIT A/C

Opening balance as per Cash Book as at 30 June 2025	29458.03
Add receipts upto 30 June 2025	112.01
Less payments upto 30 June 2025	0.00
Closing balance as per Cash Book as at 30 June 2025	<u>29570.04</u>

TOTAL OF BALANCES £36,809.18