

Appendix C Bank Reconciliation at 31 January 2025

Bank statements at 31 January 2025

	£
Nat West a/c – 21543798	40,446.10
Nat West a/c – 015102553	200.00
Total in Bank	40,646.10
Plus petty cash	0
Plus cash in transit	0
Less unpresented cheques	0
NET BALANCES	40,646.10

Cash Book at 31 January 2025

Opening balance at 1 April 2024	38,448.58	Agreed to 2023/24 AGAR Box 8
Add Receipts 1/4/24 to 31/1/25	8,931.86	
Less Payments 1/4/24 to 31/1/25	(6,734.34)	
Closing Balance at 31 January 2025	40,646.10	Agreed to Accounts Workbook
Discrepancy	Nil	