

Bank reconcillation Statement as at 31 March 2025	
Balance at 31st March 2024 Opening	
Current account	2900.73
Business reserves	799.51
Total in bank as at 31.03.24	3700.24
Less payments up to 31.03.25	1961.17
Plus receipts up to 31.03.25	4200.19
Total balance	5939.26
Current account up to 31.03.25	2779.96
Business reserves up to 31.03.25	3321.70
Total in bank	6101.66
Difference	0.00
Less uncashed payments chq 632 £100 and chq £62.40 - Total £162.40	5939.26