

Bank Account Reconciliations Summary

Start of year 01/04/25

Current Account & Deposit

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
90	£116,772.30	£110,893.53	£110,893.53	01/03/25	31/03/25	90
91	£110,893.53	£129,509.70	£129,509.70	01/04/25	30/04/25	91
92	£129,509.70	£118,862.28	£118,862.28	01/05/25	31/05/25	92
93	£118,862.28	£116,843.12	£116,843.12	01/06/25	30/06/25	93
94	£116,843.12	£115,585.82	£115,585.82	01/07/25	31/07/25	94
95	£115,585.82	£112,050.24	£112,050.24	01/08/25	31/08/25	95
96	£112,050.24	£131,894.34	£131,894.34	01/09/25	30/09/25	96
97	£131,894.34	£129,250.03	£129,250.03	01/10/25	31/10/25	97
98	£129,250.03	£121,881.45	£121,881.45	01/11/25	30/11/25	98
99	£121,881.45	£119,165.34	£119,165.34	01/12/25	31/12/25	99
100	£119,165.34	£116,023.62	£116,023.62	01/01/26	31/01/26	100
101	£116,023.62	£114,645.42	£114,645.42	01/02/26	28/02/26	101
102	£114,645.42	£112,615.62	£112,615.62	01/03/26	31/03/26	102