

Bank Account Reconciliations Summary

Start of year 01/04/25

CIL/Funds 0808

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£283.27	£283.27	£283.27	01/04/25	30/04/25	1
2	£283.27	£283.27	£283.27	01/05/25	31/05/25	2
3	£283.27	£284.93	£284.93	01/06/25	30/06/25	3
4	£284.93	£284.93	£284.93	01/07/25	31/07/25	4
5	£284.93	£284.93	£284.93	01/08/25	31/08/25	5
6	£284.93	£286.55	£286.55	01/09/25	30/09/25	6
7	£286.55	£286.55	£286.55	01/10/25	31/10/25	7
8	£286.55	£286.55	£286.55	01/11/25	30/11/25	8
9	£286.55	£288.13	£288.13	01/12/25	31/12/25	9

Current Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£11,477.07	£28,323.30	£28,323.30	01/04/25	30/04/25	1
2	£28,323.30	£21,309.61	£21,309.61	01/05/25	31/05/25	2
3	£21,309.61	£18,843.44	£18,843.44	01/06/25	30/06/25	3
4	£18,843.44	£15,606.94	£15,606.94	01/07/25	31/07/25	4
5	£15,606.94	£12,397.99	£12,397.99	01/08/25	31/08/25	5
6	£12,397.99	£32,795.41	£32,795.41	01/09/25	30/09/25	6
7	£32,795.41	£29,243.60	£29,243.60	01/10/25	31/10/25	7
8	£29,243.60	£26,987.26	£26,987.26	01/11/25	30/11/25	8
9	£26,987.26	£23,274.10	£23,274.10	01/12/25	31/12/25	9

Bank Account Reconciliations Summary

Start of year 01/04/25

Petty Cash

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£120.00	£120.00	£120.00	01/04/25	30/04/25	1
2	£120.00	£0.00	£0.00	01/05/25	31/05/25	2
3	£0.00	£0.00	£0.00	01/06/25	30/06/25	3
4	£0.00	£0.00	£0.00	01/07/25	31/07/25	4
5	£0.00	£0.00	£0.00	01/08/25	31/08/25	5
6	£0.00	£0.00	£0.00	01/09/25	30/09/25	6
7	£0.00	£0.00	£0.00	01/10/25	31/10/25	7
8	£0.00	£0.00	£0.00	01/11/25	30/11/25	8
9	£0.00	£0.00	£0.00	01/12/25	31/12/25	9

Savings 0811

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£30,278.34	£30,278.34	£30,278.34	01/04/25	30/04/25	1
2	£30,278.34	£30,278.34	£30,278.34	01/05/25	31/05/25	2
3	£30,278.34	£30,455.45	£30,455.45	01/06/25	30/06/25	3
4	£30,455.45	£30,455.45	£30,455.45	01/07/25	31/07/25	4
5	£30,455.45	£30,455.45	£30,455.45	01/08/25	31/08/25	5
6	£30,455.45	£30,628.17	£30,628.17	01/09/25	30/09/25	6
7	£30,628.17	£30,628.17	£30,628.17	01/10/25	31/10/25	7
8	£30,628.17	£30,628.17	£30,628.17	01/11/25	30/11/25	8
9	£30,628.17	£30,796.97	£30,796.97	01/12/25	31/12/25	9