



Bank Reconciliation 2025-26

**30th April 2025**

Current Account Lloyds 19418.86  
(as per current statement)

**Total as per bank statements 19418.86**

Less uncleared payments

IONOS 8.4

PATA 149.4

C Roberts Homeworking 52

C Roberts Salary Adjustment 3.4

Hall Hire 260

**473.2**

Less unrepresented receipts

**0**

**Balance 18945.66**

Opening balance 1st April 2025 13522.29

Add receipts for year to date 6200

Less payments for year to date 776.63

**Balance 18945.66**