

Year End Bank Reconciliation 31/03/2025

Opening Balance 01/04/2024	Lloyds	
		Community Account
Opening balance		£30,131.06
(+) Receipts		£14,779.00
TOTAL		£44,910.06
(-) Payments		£13,753.40
Balance		£31,156.66
Statement date 01/04/25		
Bank Statement		£31,156.66
o/s cheques		0.00
		0.00
		£31,156.66