

Quarterly Bank Reconcilliation as at 31st March 2025

Balance brought forward	£101,549.64
Add receipts	£44,093.19
Less payments	£65,569.83
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BALANCE AS PER CASHBOOK	£80,073.00

Represented by

Bank Balances

Lloyds Current a/c	£11,684.46
Lloyds Instant Access Contingency a/c	£15,358.68
Lloyds Instant Access a/c	£501.41
Cambridge a/c	£52,528.45
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Total Balances	£80,073.00