

Bank Reconciliation as at 31st March 2025

Opening Balance	11545.78
Add - Income	16368.08
Less - Expenditure	<u>13575.03</u>
Closing Balance	<u><u>14338.83</u></u>

Lloyds Bank Treasurer's Account	02523935	14041.58
Lloyds Savings account		297.25
Total Balance at the Bank		14338.83

Balance as per cash book	14338.83
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Unpresented cheques

0.00
14338.83

Variance	0.00
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