

BANK RECONCILIATION	31/03/2022	31/03/2023	31/03/2024	31/03/2025
Opening balance	£6,501.46	£6,659.85	£1,835.77	£4,073.56
Receipts	£6,084.18	£9,350.35	£6,368.19	£7,598.93
Payments	(£5,925.79)	(£14,174.43)	(£4,130.40)	(£6,275.54)
immaterial banking error			(£0.06)	
Closing balance per CASH BOOK	£6,659.85	£1,835.77	£4,073.50	£5,396.95
Bank Balance at year end	£6,659.85	£1,835.77	£4,433.50	£5,756.95
Difference	£0.00	£0.00	(£360.00)	(£360.00)
Cheque not yet presented to bank at year-end			£ 360.00	£ 360.00