

Reconciliation		2024-25	
in (= sum of 1 to 4)		current account	total
1 balance 01.04.23	£	107,353.67	£ 107,353.67
2 transfers in	£	-	£ -
3 receipts	£	31,948.78	£ 31,948.78
4 grants	£	-	£ -
5	total	£ 139,302.45	£ 139,302.45
out (=sum of 6 to 12)			
6 VAT	£	190.35	£ 190.35
7 maintenance	£	-	£ -
8 admin	£	7,951.78	£ 7,951.78
9 grants made	£	-	£ -
10 Refunds given	£	-	£ -
11 Petty Cash	£	-	£ -
12 Square Charges	£	522.11	£ 522.11
13	total	£ 8,664.24	£ 8,664.24
overalls			
14 uncleared payments	£	-	£ -
15 outcome (= 5 minus 13 plus 14)	£	130,638.21	£ 130,638.21
16 bank balance 31.03.25	£	130,638.21	£ 130,638.21
17 difference	£	0.00	£ 0.00