

**BANK RECONCILIATION at 31.03.2025**

Current Account Opening Balance  
Deposit Account Opening Balance

TOTAL OPENING BALANCE

Add Receipts 2024/25

Less Payments 2024/25

**Closing Balance in TSB Bank Accounts at 31.03.2025**

£

£3,729.62  
£27,086.84

£30,816.46

£53,383.37

see cash book

57,622.90

see cash book

**£26,576.93**

Reconciled (should show zero)

£0.00

£

£ 3,862.40  
£ 22,714.53

Per Bank Current Account  
Per Bank Statement Deposit Account

SMK  
10-4-25