

Bank reconciliation

	£	£
Balance per bank statements at 31 March 2025:		
Account Name:		
Natwest Current Account	6,235.79	
Natwest Reserve Account	50,482.19	
		56,717.98
Add: outstanding receipts (enter these as positive numbers)		
None	-	-
Less: outstanding payments (enter these as negative numbers)		
None	-	-
Balance per cashbook at 31 March 2025		56,717.98
(should agree to Box 8 on Section 2)		