

Bank reconciliation

	£	£
Balance per bank statements at 31 March 2026:		
Account Name:		
Natwest Current Account	4,023.99	
Natwest Reserve Account	79,201.28	
		83,225.27
Add: outstanding receipts (enter these as positive numbers)		
None	-	-
Less: outstanding payments (enter these as negative numbers)		
None	-	-
Balance per cashbook at 31 March 2026		83,225.27
(should agree to Box 8 on Section 2)		