

Bank Reconciliation	31/03/2026
Balance b/f	£297,068.31
Plus Receipts	£3,147.66
Less Payments	-£20,635.79
Balance c/f	£279,580.18
Bank Accounts	
Natwest	£35,267.92
Mansfield	£45,000.00
Nationwide	£88,999.91
Hanley BS	£4,975.00
Skipton	£85,000.00
Buckinghamshire	£20,337.35
Less unpresented cheques	£0.00
Other adjustments	£0.00
	<u>£279,580.18</u>