

MYPC Bank Reconciliations**31 March 2025****£****Balance per bank statements at 31 March 2025**

Lloyds Current Account	19,498.64
Petty cash float	0.00
Less: Unpresented cheques at 31 March 2025	0.00
Add: Un-banked cash at 31 March 2025	0.00

Net balances at 31 March 2025**19,498.64****Cash book****Opening Balance at 31 March 2024****16,418.34**

Add: Current Year Receipts	47,443.48
Less: Current Year Payments	44,363.18

Closing Balance at 31 March 2025**19,498.64**