

Bank reconciliation

	£	£
Balance per bank statements at 31 March 2026:		
Account Name:		
Barclays Community Account 40983802	0.01	
Barclays Business Premium Account 03500551	20,283.13	20,283.14
Add: outstanding receipts	-	-
Less: outstanding payments	-	-
Balance per cashbook at 31 March 2026 (should agree to Box 8 on Section 2)		20,283.14