

ULCEBY
BANK RECONCILIATION FOR QUARTER 1 – 2025/26
April, May, June 2025

Balance b/f – 1.4.2025		£11,503.12
Plus receipts	24,345.47	
Less payments	8,307.77	
Balance C/F - 30.6.2025		£27,540.82

BANK RECONCILIATION FOR QUARTER 2 – 2025/26
July, August, September 2025

Balance b/f – 1.7.2025		£27,540.82
Plus Receipts	9,483.00	
Less payments	10,524.90	
Balance c/f – 30.09.2025		£26,498.92

BANK RECONCILIATION FOR QUARTER 3 – 2025/26
October, November, December 2025

Balance b/f – 1/10/25		£26,498.92
Plus Receipts	100.00	
Less Payments	7,445.44	
Balance c/f – 31/12/25		£ 19,153.48

BANK RECONCILIATION FOR QUARTER 4 – 2025/26
January, February, March 2026

Balance b/f – 1/01/26		£19,153.48
Plus Receipts	1,875.00	
Less Payments	3,459.05	
Balance c/f – 31/03/26		£17,569.43