

Bank Reconciliation up to
2024-2025

		31st March 2025	On cash basis
		20/05/2025 13:46	i.e. only if transactions in the account
		Using bank account transactions downloaded from NatWest	
		Comment	
Bank statement	Opening balance - current	100.00	Link to relevant Bank sheet, last one on or before 31st March
Bank statement	Opening balance - reserve	36345.10	Link to relevant Bank sheet, last one on or before 31st March
Bank statement	Opening balance - Tapestry	4588.29	Link to relevant Bank sheet, last one on or before 31st March
TOTAL		41033.39	To reconcile with AGAR brought forward from previous year, subtract those cheques issued in previous year, but not processed until this year,
Plus:	Receipts	41059.78	excluding allotments & Tapestry, including VAT claims received
	Allotments	1010.00	
	Tapestry	1275.40	
Less:	Staff	-8289.87	from sheet
Less:	Routine Other	-4800.09	from sheet
Less:	Occasional Other	-16225.51	from sheet
Less:	Memberships	-549.42	from sheet
Less:	Grants & Loans - made	-11460.40	from sheet
Less:	Allotments	-671.19	from sheet
Less:	Tapestry	-2219.13	from sheet
Calculated balance		40162.96	
Bank statement	Closing balance - current	100.00	closest date to (before or at) above date
Bank statement	Closing balance - reserve	36261.43	closest date to (before or at) above date
Bank statement	Closing balance - Tapestry	3801.53	closest date to (before or at) above date
TOTAL		40162.96	
		0.00	Reconciliation achieved

Section below only for use at end-year

This year's transactions to be processed next year:

Receipts	0.00	see tab
Allotments receipts	0.00	see tab
Tapestry receipts	0.00	see tab
Staff - salaries	0.00	see tab
Staff - other	0.00	see tab
Routine Other	825.00	see tab
Occasional Other	100.00	see tab
Memberships	392.04	see tab
Grants & Loan Repayments	0.00	see tab
Allotments - costs	20.72	see tab
Tapestry - costs	0.00	

New Total	1337.76	
Carried forward un-processed transactions from previous years	14.98	cheque 3381 issued 28/03/23
UNKNOWN ERROR from previous year(s)	-5.49	as reported in previous AGAR
Total un-processed transactions	1347.25	For this AGAR, to be subtracted from closing bank balance
Revised total after unpaid cheques	38815.71	for use in AGAR's row 8

Reconciliation to AGAR "Balance brought forward"		
Bank statement	41033.39	from alongside
Last year's transactions processed this year:		
Allotments receipts	0.00	see tab
Tapestry receipts	0.00	see tab
Staff - salaries	532.36	see tab
Staff - other	0.00	see tab
Routine Other	0.00	see tab
Occasional Other	1068.00	see tab
Memberships	0.00	see tab
Grants & Loan Repayments	0.00	see tab
Allotments - costs	0.00	see tab
Tapestry - costs	0.00	
New Total	1600.36	
Correction below left	14.98	
Correction below left	-5.49	
Adjusted total	1609.85	
AGAR opening balance	39423.54	should be
	Correct	
	See AGAR	