

Bank Reconciliation up to 2025-26

31 March 2026

On cash basis

i.e. only if transactions in the bank accounts

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	36261.43		Link to relevant Bank sheet, last one on or before 31st March
Bank statement	Opening balance - Tapestry	3801.53		Link to relevant Bank sheet, last one on or before 31st March
TOTAL		40162.96		To reconcile with AGAR brought forward from previous year, subtract those cheques issued in previous year, but not processed until this year,
Plus:	Receipts	71325.09		excluding allotments & Tapestry, including VAT claims received
	Allotments	693.00		
	Tapestry	1356.25		
Less:	Staff	-7040.50		from sheet
Less:	Routine Other	-7038.59		from sheet
Less:	Occasional Other	-62748.18		from sheet
Less:	Memberships	-557.05		from sheet
Less:	Grants & Loans - made	-8460.40		from sheet
Less:	Allotments	-1161.82		from sheet
Less:	Tapestry	-1880.52		from sheet
Calculated balance		24650.24		
Bank statement	Closing balance - current	100.00		closest date to (before or at) above date
Bank statement	Closing balance - reserve	21272.98		closest date to (before or at) above date
Bank statement	Closing balance - Tapestry	3277.26		closest date to (before or at) above date
TOTAL		24650.24		
		0.00		Reconciliation achieved