

End of Year Bank Reconciliation	
Bank Account:	Working Account
Reconciliation as at:	31/03/2026
TOTAL NET BANK BALANCE at 31/03/2026:	£353.33
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025:	1,352.76
Total receipts:	20,391.50
Total payments:	-14,918.29
Transfers IN:	14,616.74
Transfers OUT:	-21,089.38
Closing balance per cash book as at 31/03/2026 (must equal net bank balances above)	£353.33

End of Year Bank Reconciliation	
Bank Account:	Saving Account
Reconciliation as at:	31/03/2026
TOTAL NET BANK BALANCE at 31/03/2026:	£28,151.83
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025:	21,000.00
Total receipts:	679.19
Total payments:	0.00
Transfers IN:	18,589.38
Transfers OUT:	-12,116.74
Closing balance per cash book as at 31/03/2026 (must equal net bank balances above)	£ 28,151.83

