

[illegible]

MARCH 2025: BANK RECONCILIATIONS

RECEIPTS AND PAYMENTS ACCOUNT

PAYMENTS TO BE MADE IN APRIL 2025

PAYMENTS ONLINE MADE FROM VIRGIN MONEY

TOTAL THIS MONTH

The Barclays and Virgin Money Cashbooks reconcile with the Bank Statements

Sign:

Invoices/receipts have been checked as necessary.
The clerk will set up the online payments.

Sign: