

Reconcile All Banks

Bank reconciliation is the process of matching the balances in your accounting records to the corresponding information on a bank statement. The goal of this process is to ascertain the differences between the two, and to book changes to the accounting records as appropriate.

Cash in hand per Bank Statements

Audit Date*

30/11/2025

×

The date entered above is the date, from the bank statement, up to which the reconciliation has taken place

Bank	Date*	Balance as per bank statement*
Petty Cash	<div>30/06/2025</div> <div>×</div>	<div>212.33</div> <div>×</div>
1 HSBC Current Account	<div>30/11/2025</div> <div>×</div>	<div>4584.61</div> <div>×</div>
HSBC Deposit Account	<div>30/11/2025</div> <div>×</div>	<div>173842.38</div> <div>×</div>
Nationwide Building Society	<div>31/10/2025</div> <div>×</div>	<div>85000.04</div> <div>×</div>
Hampshire Trust Bank - 11622505	<div>30/06/2025</div> <div>×</div>	<div>23222.43</div> <div>×</div>
Redwood 80166154	<div>30/06/2025</div> <div>×</div>	<div>0.00</div> <div>×</div>
Unity Trust	<div>30/09/2025</div> <div>×</div>	<div>81556.77</div> <div>×</div>
United Trust Bank	<div>30/06/2025</div> <div>×</div>	<div>85000.00</div> <div>×</div>
Redwood 80199397	<div>30/06/2025</div> <div>×</div>	<div>85000.00</div> <div>×</div>
Statements Total		<div>538418.56</div>
Unpresented payments		<div>0.00</div>
Unpresented receipts		<div>0.00</div>
Adjusted bank balance		<div>538418.56</div>
Cash in Hand (as per Scribe)		<div>538418.56</div>
Difference		<div>0.00</div>

