

MANX CARE

LD CLIENTS DEPOSIT A/C RECONCILIATION

Week 1

BANK STATEMENT AS AT 16/04/2025

CASH IN IOM Bank			
	309,307.66		
	2,767.10		
	700.00		
PLUS UNCLEARED DEPOSITS			
LESS UNCLEARED CHEQUES			
CASH TOTAL	311,374.76		
UNCLEARED CHEQUES	£	UNCLEARED DEPOSITS	£
18/03/2025 - IOM Bank - 400 credit	400.00	Week 51 - SS Benefits	53.70
16/04/2025 - Greenacres - RC	300.00	Week 52 - LR Benefits	1,109.50
		Week 1 - LR Benefits	1,603.90
TOTAL	700.00	TOTAL	2,767.10
CASH TOTAL	311,374.76		
LEDGER TOTAL AS PER SPREADSHEET	- 311,374.76		
DIFFERENCE	-		

RECONCILIATION CARRIED OUT BY: _____

DATE: _____

RECONCILIATION CHECKED BY : _____

DATE: _____

