

MANX CARE

LD CLIENTS DEPOSIT A/C RECONCILIATION

Week 4

BANK STATEMENT AS AT 25/04/2025

CASH IN IOM Bank	309,307.66		
PLUS UNCLEARED DEPOSITS	7,443.00		
LESS UNCLEARED CHEQUES	13,656.02		
CASH TOTAL	303,094.64		
UNCLEARED CHEQUES	£	UNCLEARED DEPOSITS	£
16/04/2025 - Greenacres - RC	300.00	Week 51 - SS Benefits	53.70
23/04/2025 - Bungalow 1 FL	500.00	Week 52 - SS Benefits	1,109.50
23/04/2025 - Bungalow 1 CP	400.00	Week 1 - SS Benefits	1,603.90
23/04/2025 - Bungalow 1 SS	400.00	Week 2 - SS Benefits	1,393.70
Week 3 - Spring Meadows SW	300.00	Week 3 - SS Benefits	43.70
Week 3 - Cooilleen KW	11,756.02	Week 3 - DC - trans from Thie Grianagh into Clients A	3,000.00
		Week 4 - SS Benefits	238.50
TOTAL	13,656.02	TOTAL	7,443.00
CASH TOTAL	303,094.64		
LEDGER TOTAL AS PER SPREADSHEET	- 303,094.64		
DIFFERENCE	-		

RECONCILIATION CARRIED OUT BY: _____

DATE: _____

RECONCILIATION CHECKED BY : _____

DATE: _____

