

MANX CARE

LD CLIENTS DEPOSIT A/C RECONCILIATION

Week 8

BANK STATEMENT AS AT 31/05/2025

CASH IN IOM Bank	306,494.03		
PLUS UNCLEARED DEPOSITS	282.20		
LESS UNCLEARED CHEQUES	-		
CASH TOTAL	306,776.23		
UNCLEARED CHEQUES	£	UNCLEARED DEPOSITS	£
		Week 7 - SS Benefits	43.70
		Week 8 - SS Benefits	238.50
TOTAL	-	TOTAL	282.20
CASH TOTAL	306,776.23		
LEDGER TOTAL AS PER SPREADSHEET	- 306,776.23		
DIFFERENCE	-		

RECONCILIATION CARRIED OUT BY: __London Robinson__ DATE: __28/05/2025__

RECONCILIATION CHECKED BY : _____ DATE: _____