

MANX CARE

LD CLIENTS DEPOSIT A/C RECONCILIATION

Week 3

BANK STATEMENT AS AT 23/04/2025

CASH IN IOM Bank			
	309,307.66		
	7,204.50		
	13,656.02		
PLUS UNCLEARED DEPOSITS			
LESS UNCLEARED CHEQUES			
CASH TOTAL	302,856.14		
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 - LR Benefits	1,109.50
23/04/2025 - Bungalow 1 CP	400.00	Week 1 - LR 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	3,000.00
TOTAL	13,656.02	TOTAL	7,204.50
CASH TOTAL	302,856.14		
LEDGER TOTAL AS PER SPREADSHEET	- 302,856.14		
DIFFERENCE	-		

RECONCILIATION CARRIED OUT BY: \_\_\_\_\_

DATE: \_\_\_\_\_

RECONCILIATION CHECKED BY : \_\_\_\_\_

DATE: \_\_\_\_\_

