

MANX CARE

LD CLIENTS DEPOSIT A/C RECONCILIATION

Week 6

BANK STATEMENT AS AT 30/04/2025

CASH IN IOM Bank			
	303,208.03		
PLUS UNCLEARED DEPOSITS	3,286.00		
LESS UNCLEARED CHEQUES	-		
CASH TOTAL	306,494.03		
UNCLEARED CHEQUES	£	UNCLEARED DEPOSITS	£
		Week 3 - SS Benefits	43.70
		Week 4 - SS Benefits	238.50
		Week 5 - SS Benefits	1,598.90
		Week 6 - SS Benefits	1,404.90
TOTAL	-	TOTAL	3,286.00
CASH TOTAL	306,494.03		
LEDGER TOTAL AS PER SPREADSHEET	- 306,494.03		
DIFFERENCE	-		

RECONCILIATION CARRIED OUT BY: _____

DATE: _____

RECONCILIATION CHECKED BY : _____

DATE: _____