

MANX CARE

LD CLIENTS DEPOSIT A/C RECONCILIATION

Week 7

BANK STATEMENT AS AT 30/04/2025

| | | | |
|---------------------------------|--------------|----------------------|----------|
| CASH IN IOM Bank | | | |
| | 303,208.03 | | |
| | | | |
| | | | |
| | | | |
| PLUS UNCLEARED DEPOSITS | 3,329.70 | | |
| LESS UNCLEARED CHEQUES | - | | |
| CASH TOTAL | 306,537.73 | | |
| 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 |
| | | Week 7 - SS Benefits | 43.70 |
| | | | |
| | | | |
| | | | |
| TOTAL | - | TOTAL | 3,329.70 |
| CASH TOTAL | 306,537.73 | | |
| LEDGER TOTAL AS PER SPREADSHEET | - 306,537.73 | | |
| DIFFERENCE | - | | |

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

RECONCILIATION CHECKED BY : _____ DATE: _____