

MANX CARE

LD CLIENTS DEPOSIT A/C RECONCILIATION

Week 5

BANK STATEMENT AS AT 30/04/2025

CASH IN IOM Bank				
	303,208.03			
PLUS UNCLEARED DEPOSITS	1,881.10			
LESS UNCLEARED CHEQUES	-			
CASH TOTAL	305,089.13			
UNCLEARED CHEQUES	£	UNCLEARED DEPOSITS	£	
		Week 3 - SS Benefits	43.70	
		Week 4 - SS Benefits	238.50	
		Week 5 - SS Benefits	1,598.90	
TOTAL		-	TOTAL	1,881.10
CASH TOTAL	305,089.13			
	- 305,089.13			
LEDGER TOTAL AS PER SPREADSHEET				
DIFFERENCE	-			

RECONCILIATION CARRIED OUT BY: _____

DATE: _____

RECONCILIATION CHECKED BY : _____

DATE: _____