

MANX CARE

LD CLIENTS DEPOSIT A/C RECONCILIATION

Week 2

BANK STATEMENT AS AT 23/04/2025

CASH IN IOM Bank	309,307.66		
PLUS UNCLEARED DEPOSITS	4,160.80		
LESS UNCLEARED CHEQUES	2,000.00		
CASH TOTAL	311,468.46		
UNCLEARED CHEQUES	£	UNCLEARED DEPOSITS	£
18/03/2025 - IOM Bank - 400 credit	400.00	Week 51 - SS Benefits	53.70
16/04/2025 - Greenacres - RC	300.00	Week 52 - LR Benefits	1,109.50
23/04/2025 - Bungalow 1 FL	500.00	Week 1 - LR Benefits	1,603.90
23/04/2025 - Bungalow 1 CP	400.00	Week 2 - SS Benefits	1,393.70
23/04/2025 - Bungalow 1 SS	400.00		
TOTAL	2,000.00	TOTAL	4,160.80
CASH TOTAL	311,468.46		
LEDGER TOTAL AS PER SPREADSHEET	- 311,468.46		
DIFFERENCE	-		

RECONCILIATION CARRIED OUT BY: _____

DATE: _____

RECONCILIATION CHECKED BY : _____

DATE: _____

