

Statement

31 July 2025

**BANK RECONCILIATION****Balance per bank statements as at:****31 July 2025**

Current Account

£

5,493.88

Business Saver Account

£

13,085.11

18,578.99

Petty Cash Float

N/A

**Less Unpresented Cheques at:****31 July 2025****Chq No.****Payee****Value****Any unbanked cash at:****31 July 2025**

0.00

**Nett Balances as at:****31 July 2025**18,578.99**CASH BOOK****Opening Balance****01 April 2025**

Current

2,394.36

Reserve

13,041.79

Add Receipts in the year

6,412.62

Less Payments in the year

3,313.10

Business Saver Interest

43.32

**Closing Balance per Cash Book as at:****31 July 2025**

18,578.99