

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	
Petty Cash Float		<u>18,578.99</u>	N/A

Less Unpresented Cheques at: 31 July 2025

Chq No.	Payee	Value
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Any unbanked cash at:	31 July 2025	0.00
Nett Balances as at:	31 July 2025	<u>18,578.99</u>

## CASH BOOK

Opening Balance	01 April 2025	Current	2,394.36
Add Receipts in the year		Reserve	13,041.79
Less Payments in the year			<u>6,412.62</u>
Business Saver Interest			3,313.10
			43.32
Closing Balance per Cash Book as at:	31 July 2025		18,578.99