

Statement 30 April 2025

BANK RECONCILIATION

Balance per bank statements as at:	30 April 2025	£	£
Current Account		8,003.09	
Business Saver Account		13,041.79	
		21,044.88	
Petty Cash Float			N/A

Less Unpresented Cheques at:	30 April 2025	Chq No.	Payee	Value
			101053 Parish Online	32.4
			101047 Nelson Memorial Hall	142.5
				174.90
			<input type="text"/>	

Any unbanked cash at:	30 April 2025	0.00
Nett Balances as at:	30 April 2025	20,869.98

CASH BOOK

Opening Balance	01 April 2025	Current	2,394.36
		Reserve	13,041.79
Add Receipts in the year			5,578.00
Less Payments in the year			144.17
Business Saver Interest			0.00

Closing Balance per Cash Book as at:	30 April 2025	20,869.98
Last year 24/25 reconciliation		