

Statement

30 April 2026

**BANK RECONCILIATION**

**Balance per bank statements as at:** **30 April 2026**

	£	£
Current Account	10,638.35	
Business Saver Account	13,200.18	
		<u>23,838.53</u>
Petty Cash Float		N/A

**Less Unpresented Cheques at:** **30 April 2026**

Chq No.	Payee	Value

**Any unbanked cash at:** **30 April 2026** 0.00

**Nett Balances as at:** **30 April 2026** 23,838.53

**CASH BOOK**

<b>Opening Balance</b>	<b>01 April 2026</b>	Current	2,526.06
		Reserve	13,200.18
Add Receipts in the year			<u>9,880.00</u>
Less Payments in the year			1,767.71
Business Saver Interest			0.00
<b>Closing Balance per Cash Book as at:</b>	<b>30 April 2026</b>		23,838.53