

Statement

31 December 2025

BANK RECONCILIATION

Balance per bank statements as at:

31 December 2025

Current Account

£
4,818.02

£

Business Saver Account

13,166.85

17,984.87

Petty Cash Float

N/A

Less Unpresented Cheques at:

31 December 2025

Chq No.

Payee

Value

Any unbanked cash at:

31 December 2025

0.00

Nett Balances as at:

31 December 2025

17,984.87

CASH BOOK

Opening Balance

01 April 2025

Current

2,394.36

Reserve

13,041.79

Add Receipts in the year

12,042.50

Less Payments in the year

9,618.84

Business Saver Interest

125.06

Closing Balance per Cash Book as at:

31 December 2025

17,984.87