

Statement

30 August 2026

BANK RECONCILIATION

Balance per bank statements as at:

30 August 2026

£	£
Current Account	501.88
Business Saver Account	19,396.51
	<u>19,898.39</u>
Petty Cash Float	N/A

Any unbanked cash at:

30 August 2026

0.00

Nett Balances as at:

30 August 2026

19,898.39

CASH BOOK

Opening Balance

01 April 2026

Current	2,526.06
Reserve	13,200.18
	<u>9,880.00</u>
	5,754.18
	46.33

Add Receipts in the year

Less Payments in the year

Business Saver Interest

Closing Balance per Cash Book as at:

30 August 2026

19,898.39