Statement 30 September 2026

BANK RECONCILIATION

Balance per bank statements as at:	**30 September 2026**		
		£	£
Current Account		164.26	
Business Saver Account		18,750.23	
			18,914.49
Petty Cash Float			N/A
Any unbanked cash at:	**30 September 2026**		0.00
Nett Balances as at:	**30 September 2026**		18,914.49

CASH BOOK

Opening Balance	**01 April 2026**	Current	2,526.06
		Reserve	13,200.18
Add Receipts in the year			9,880.00
Less Payments in the year			6,791.80
Business Saver Interest			100.05
Closing Balance per Cash Book as at:	**30 September 2026**		18,914.49