

Statement

30 September 2025

BANK RECONCILIATION**Balance per bank statements as at:****30 September 2025**

£ £

Current Account

10,067.08

Business Saver Account

13,128.54

23,195.62

Petty Cash Float

N/A

Less Unpresented Cheques at:**30 September 2025****Chq No.****Payee****Value****Any unbanked cash at:****30 September 2025**

0.00

Nett Balances as at:**30 September 2025**

23,195.62

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

4,369.78

Business Saver Interest

86.75

Closing Balance per Cash Book as at:**30 September 2025**

23,195.62