

Statement 30 September 2025

BANK RECONCILIATION

Balance per bank statements as at:	30 September 2025	£	£
Current Account		6,325.15	
Business Saver Account		13,128.54	
Petty Cash Float		<u>19,453.69</u>	N/A

Less Unpresented Cheques at: 30 September 2025

Chq No.	Payee	Value
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Any unbanked cash at: 30 September 2025 0.00

Nett Balances as at: 30 September 2025 19,453.69

CASH BOOK

Opening Balance	01 April 2025	Current	2,394.36
Add Receipts in the year		Reserve	13,041.79
Less Payments in the year			<u>12,042.50</u>
Business Saver Interest			8,111.71
			<u>86.75</u>
Closing Balance per Cash Book as at:	30 September 2025		19,453.69