

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

19,453.69

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**

19,453.69

**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

8,111.71

Business Saver Interest

86.75

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

19,453.69