

Reconciled to Bank Statement
received 30 June 2025

Balance as at 30 June 2025 statement		5970.96
Cheques reconciled since last statement		
101064 S Raven	15.24	
101065 HMRC	82.40	
101066 S rAven	329.44	
101067 Burnham Overy PC	50.00	477.08
Cheques not Reconciled since last statement:		0.00
Bank Account at 31 July 2025		5493.88
BUSINESS PREMIUM ACCOUNT		13085.11
Total Premium Account		13085.11
TOTAL IN BANKAfter cheques reconcile		18578.99