

Statement 30.06.26

BANK RECONCILIATION

Balance per bank statements as at: 30.06.26

£ £

Current Account

1,541.68

Business Saver Account

20,646.51

22,188.19

Petty Cash Float

N/A

Any unbanked cash at: 30.06.26

0.00

Nett Balances as at: 30.06.26

22,188.19

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

3,464.38

Business Saver Interest

46.33

Closing Balance per Cash Book as at: 30.06.26

22,188.19