

Statement 30 May 2025

BANK RECONCILIATION

Balance per bank statements as at:	30 May 2025		
		£	£
Current Account		7,581.05	
Business Saver Account		13,041.79	
			20,622.84
Petty Cash Float			N/A

Less Unpresented Cheques at: 30 May 2025

Chq No.	Payee	Value	
101047	Nelson Memorial Hall	142.5	
101055	Roger Gillett	20.00	
101056	Cloud Next	59.98	
101057	BCKLWN	790.92	
101058	James Johnson	156.00	
101059	HMRC	82.20	
101061	Clear Insurance	781.27	
10162	Sarah Raven	329.44	
101063	HMRC	82.40	2444.71

Last year 24/25 reconciliation

Any unbanked cash at: 30 May 2025 0.00

Nett Balances as at: 30 May 2025 18,178.13

CASH BOOK

Opening Balance	01 April 2025	Current	2,394.36
		Reserve	13,041.79
Add Receipts in the year			5,578.00
Less Payments in the year			2,836.02
Business Saver Interest			0.00

Closing Balance per Cash Book as at: 30 May 2025 18,178.13