

Statement

31 January 2026

BANK RECONCILIATION

Balance per bank statements as at:

31 January 2026

£	£
3,872.89	
13,166.85	
	<u>17,039.74</u>
	N/A

Current Account

Business Saver Account

Petty Cash Float

Less Unpresented Cheques at:

31 January 2026

Chq No.

Payee

Value

Any unbanked cash at:

31 January 2026

0.00

Nett Balances as at:

31 January 2026

17,039.74

CASH BOOK

Opening Balance

01 April 2025

Current	2,394.36
Reserve	13,041.79
	<u>12,042.50</u>
	10,563.97
	125.06

Add Receipts in the year

Less Payments in the year

Business Saver Interest

Closing Balance per Cash Book as at:

31 January 2026

17,039.74