

Statement

30 May 2026

BANK RECONCILIATION

Balance per bank statements as at: **30 May 2026**

Current Account
Business Saver Account

£	£
1,571.50	
22,200.18	
	<u>23,771.68</u>

Petty Cash Float

N/A

Less Unpresented Cheques at: **30 May 2026**

Chq No.	Payee

Value

Any unbanked cash at: **30 May 2026**

0.00

Nett Balances as at: **30 May 2026**

23,771.68

CASH BOOK

Opening Balance **01 April 2026**

Add Receipts in the year
Less Payments in the year
Business Saver Interest

Current	2,526.06
Reserve	13,200.18
	<u>9,880.00</u>
	1,834.56
	0.00

Closing Balance per Cash Book as at: **30 May 2026**

23,771.68