

Statement

30 September 2024

BANK RECONCILIATION

Balance per bank statements as at: 30 September 2024

	£	£
Current Account	3,432.49	
Business Saver Account	17,917.53	
		21,350.02
Petty Cash Float		N/A

Less Unpresented Cheques at: 30 September 2024

Chq No.	Payee	Value
101021	K & M Lighting	756.00
101027	K & M Lighting	77.62
101028	S Raven	42.79
101029	Nurture	127.88
101030	HMRC	79.20
101031	S Raven	316.26

1399.75

Any unbanked cash at: 30 September 2024

0.00

Nett Balances as at: 30 September 2024

19,950.27

CASH BOOK

Opening Balance 01 April 2024

Current	4,346.39
Reserve	10,796.82
	11,252.66
	6,546.31
	100.71

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

Closing Balance per Cash Book as at: 30 September 2024

19,950.27