

Statement 30 September 2023

BANK RECONCILIATION

Balance per bank statements as at: 30 September 2023

	£	£
Current Account	10,312.86	
Business Saver Account	9,940.33	
		<u>20,253.19</u>
Petty Cash Float		N/A

Less Unpresented Cheques at: 30 September 2023

Chq No.	Payee	Value
100977	BMACCS	100
100978	Playing Field	250
		<u>350.00</u>

Any unbanked cash at: 30 September 2023 0.00

Nett Balances as at: 30 September 2023 19,903.19

CASH BOOK

Opening Balance 01 April 2023 Current 3,370.18

Reserve 9,893.14

10,361.00

3,768.32

47.19

19,903.19

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

Closing Balance per Cash Book as at: 30 September 2023