

Statement

30 October 2024

**BANK RECONCILIATION****Balance per bank statements as at:****30 October 2024**

Current Account

£

2,032.53

£

Business Saver Account

17,917.53

19,950.06

Petty Cash Float

N/A

**Less Unpresented Cheques at:****30 October 2024**

Chq No.	Payee
101032	Nurture
101033	southerland Farm
101034	HMRC
101035	S Raven

**Value**

383.65
90.00
79.00
316.46

869.11

**Any unbanked cash at:****30 October 2024**

0.00

**Nett Balances as at:****30 October 2024**19,080.95**CASH BOOK****Opening Balance****01 April 2024**

Current

4,346.39

Reserve

10,796.82

Add Receipts in the year

11,252.66

Less Payments in the year

7,415.63

Business Saver Interest

100.71

**Closing Balance per Cash Book as at:****30 October 2024**

19,080.95