

Statement

30 July 2023

**BANK RECONCILIATION**

**Balance per bank statements as at: 30 July 2023**

Current Account	£	11,530.35	£	
Business Saver Account		9,913.77		
		<hr/>		21,444.12
				<hr/>
Petty Cash Float				N/A

**Less Unpresented Cheques at: 30 July 2023**

Chq No.	Payee	Value	
100967	NPTS	51.00	
100968	S Raven	108.00	
100969	S Raveb	339.20	
100970	S Jackman	130.00	
100971	HMRC	12.20	
100972	S Raven	6.00	
			646.40

**Any unbanked cash at: 30 July 2023** 0.00

**Nett Balances as at: 30 July 2023** 20,797.72

**CASH BOOK**

**Opening Balance 01 April 2023** Current 3,370.18

Reserve 9,893.14

10,381.63

2,847.23

0.00

20,797.72

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

**Closing Balance per Cash Book as at:**

**30 July 2023**