

Statement

30 November 2024

**BANK RECONCILIATION**

**Balance per bank statements as at:** **30 November 2024**

	£	£
Current Account	1,128.21	
Business Saver Account	17,917.53	
	<hr/>	19,045.74
Petty Cash Float		N/A

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

Chq No.	Payee	Value

**Any unbanked cash at:** **30 November 2024** 0.00

**Nett Balances as at:** **30 November 2024** 19,045.74

**CASH BOOK**

<b>Opening Balance</b>	<b>01 April 2024</b>	Current	4,346.39
		Reserve	10,796.82
Add Receipts in the year			11,252.66
Less Payments in the year			7,450.84
Business Saver Interest			100.71
<b>Closing Balance per Cash Book as at:</b>	<b>30 November 2024</b>		19,045.74