

AGENDA ITEM 9

Bank Reconciliation

	£	£	£	£
Cash Book Balance 1/4/25	81,943.94			
Receipts	43,975.65			
Payments	23,752.06			

Cash Book Balance

102,167.53

Current Account

Balance 30/9/25	8,412.31
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Less Not presented	
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True Current Account Balance Savings Account

8,412.31

Balance 30/9/25	93,755.22
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Total Bank Balances 24/9/2025

102,167.53

Variance	-
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