

ITEM 9 Q3 Bank Reconciliation

Bank Reconciliation		£	£	£	£
Cash Book Balance 1/4/25		81,943.94			
Receipts		50,851.38			
Payments		37,944.44			
Cash Book Balance					94,850.88
Current Account					
Balance 31/12/25					10,588.76
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True Current Account Balance					10,588.76
Savings Account					
Balance 31/12/25					84,262.12
Total Bank Balances 15/12/2025					94,850.88
Variance					-