

Agenda Item 9 Q1 Bank Reconciliation

Bank Reconciliation

	£	£	£	£
Cash Book Balance 1/4/25	87,320.55			
Receipts	46,205.20			
Payments	16,174.98			

Cash Book Balance 30/6/26

117,350.77

Current Account

Bank Balance 30/6/26 **42,436.85**

Not presented Lloyds Debit Card Recharge (Wickes) **134.00**

134.00

True Current Account Balance

42,302.85

Savings

Account

Bank Balance 30/6/26 **75,047.92**

Total Bank Balances 30/6/26

117,350.77

Variance

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