

Bank Reconciliation 2024 -2025

Bank balance as per statement (without pence)	Unity Bank £26476.03	NatWest £25315.69
Total	£51791.72	
Petty cash float		NIL
Less un-presented cheques		
000741		52.30
000749		2358.00
000774		29.00
000781		260.22
000796		690.78
000798		1606.78
300030	290.00	
300031	190.00	
300032		
Total	1208.89	4997.08
Total	£6205.97	
Unbanked cash		NIL
Net balance	£45585.75	
	Cancelled cheques as spoilt. 000771 000773 000779 000799 300003 300012 300013 300026	