



LOVE WHERE YOU LIVE
COMMUNITY | BUSINESS | ECONOMY

Bank Reconciliation 2025 - 26

Bank balance as per statement (without pence)	£76438.59
Petty cash float	NIL
Less un-presented cheques	
300093	70.00
300100	500.00
300151	170.40
300152	200.00
300153	253.44
300154	1419.60
300155	307.98
300156	75.00
300157	35.00
300158	120.00
Total	3151.42
Unbanked cash	NIL
Net balance	£73287.17
Cancelled cheques as spoilt.	
300065	
300079	
300097	
300099	