

Bank Reconciliation	
Reconciled Santander A/C	8.80
Reconciled Barclays A/C	37,222.43
Reconciled NS&I A/C	13,433.15
Total Reconciled Bank A/Cs	50,664.38
Cheques presented by not cashed	624.55
Balance	50,039.83

36,597.88

Bank Reconciliation

50,664.38

	Chq No	DR	CR
12/09/2025 D Roscoe (Clerks Salary)	DD	624.55	

Totals	624.55	0.00	-624.55
As of	08/09/2025		50,039.83