

MONTH

Aug-26
RECONCILED

CASH BOOK £

BROUGHT FORWARD BALANCE	31.07.2026	£ 29,602.73
PAYMENTS		1,582.07
RECEIPTS		-
CARRIED FORWARD BALANCE	31.08.2026	£ 28,020.66

BANK STATEMENT £

STATEMENT BALANCE	31.07.2026	£ 29,602.73
PAYMENTS		1,582.07
RECEIPTS		-
UNPRESENTED CHEQUES		-
UNCLEARED RECEIPTS		-
ADJUSTED BANK BALANCE	31.08.2026	£ 28,020.66