

MONTH

Jun-26
RECONCILED

CASH BOOK £

BROUGHT FORWARD BALANCE	31.05.2026	£ 26,763.56
PAYMENTS		2,061.78
RECEIPTS		6,018.01
CARRIED FORWARD BALANCE	30.06.2026	£ 30,719.79

BANK STATEMENT £

STATEMENT BALANCE	31.05.2026	£ 26,763.56
PAYMENTS		2,061.78
RECEIPTS		6,018.01
UNPRESENTED CHEQUES		-
UNCLEARED RECEIPTS		-
ADJUSTED BANK BALANCE	30.06.2026	£ 30,719.79