

Bank Reconciliation		15.1.26	<i>APPENDIX 2</i>
Bank Statement		2845.83	
Plus	o/s Lodgements	0.00	
Less	o/s Payments		
Balance as at		15.1.26	2845.83
Cash Book			
Bal b/f 31.03.25			2211.37
	Receipts in the year		2900.00
	Payments in the year		2265.54
Balance as at		15.1.26	2845.83
			Diff 0.00

PAYMENTS				
PAYEE	AMOUNT	DESCRIPTION	REFERENCE	DATE
HSBC	£3.00	BANK CHARGES		05.11.25
TOTAL	£3.00			