

MONTH

Apr-26
RECONCILED

CASH BOOK £

BROUGHT FORWARD BALANCE	31.03.2026	£ 18,495.03
PAYMENTS		367.85
RECEIPTS		12,000.00
CARRIED FORWARD BALANCE	30.04.2026	£ 30,127.18

BANK STATEMENT £

STATEMENT BALANCE	31.03.2026	£ 18,495.03
PAYMENTS		367.85
RECEIPTS		12,000.00
UNPRESENTED CHEQUES		-
UNCLEARED RECEIPTS		-
ADJUSTED BANK BALANCE	30.04.2026	£ 30,127.18