

|       |            |
|-------|------------|
| MONTH | Jul-26     |
|       | RECONCILED |

**CASH BOOK £**

|                         |            |             |
|-------------------------|------------|-------------|
| BROUGHT FORWARD BALANCE | 30.06.2026 | £ 30,719.79 |
| PAYMENTS                |            | 1,117.06    |
| RECEIPTS                |            | -           |
| CARRIED FORWARD BALANCE | 31.07.2026 | £ 29,602.73 |

**BANK STATEMENT £**

|                       |            |             |
|-----------------------|------------|-------------|
| STATEMENT BALANCE     | 30.06.2026 | £ 30,719.79 |
| PAYMENTS              |            | 1,117.06    |
| RECEIPTS              |            | -           |
| UNPRESENTED CHEQUES   |            | -           |
| UNCLEARED RECEIPTS    |            | -           |
| ADJUSTED BANK BALANCE | 31.07.2026 | £ 29,602.73 |