

Quarterly Bank Reconcilliation as at 30th September 2025

Balance brought forward	£80,073.00
Add receipts	£45,172.93
Less payments	£19,743.19
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BALANCE AS PER CASHBOOK	£105,565.24

Represented by

Bank Balances

Lloyds Current a/c	£31,348.88
Lloyds Instant	£15,419.21
Access Contingency a/c	
Lloyds Instant	£503.38
Access a/c	
Cambridge a/c	£58,293.77
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Total Balances	£105,565.24