

Quarterly Bank Reconciliation as at 30th September 2025

Balance brought	£80,073.00
froward	
Add receipts	£45,172.93
<u>Less payments</u>	<u>£19,743.19</u>
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	
<u>Cambridge a/c</u>	<u>£58,293.77</u>
Total Balances	£105,565.24