

MONTH

May-26
RECONCILED

CASH BOOK £

BROUGHT FORWARD BALANCE	30.04.2026	£ 30,127.18
PAYMENTS		3,363.62
RECEIPTS		-
CARRIED FORWARD BALANCE	31.05.2026	£ 26,763.56

BANK STATEMENT £

STATEMENT BALANCE	30.04.2026	£ 30,127.18
PAYMENTS		3,363.62
RECEIPTS		-
UNPRESENTED CHEQUES		-
UNCLEARED RECEIPTS		-
ADJUSTED BANK BALANCE	31.05.2026	£ 26,763.56