

Bank reconciliation to 20th August 25					
Current account balance per bank statement				£	27,669.00
Less uncleared cheques (payments)					
31/03/2025	2336	CPRE	£	36.00	
31/07/2025	2350	Clear Council	£	836.41	
31/07/2025	2351	K&E	£	811.25	
31/07/2025	2352	PVH	£	72.00	
31/07/2025	2353	GB Sports	£	114.00	
31/08/2025	2355	PBS	£	277.09	
31/08/2025	2356	K&E	£	610.00	
31/08/2025	2357	PVH	£	36.00	
			£	2,792.75	
Current account per QB					£ 24,876.25