

Bank reconciliation to 20th December 24			
Current account balance per bank statement			£ 29,275.74
Less uncleared cheques (payments)			
30/11/2024	2322	PFK	£ 336.00
30/11/2024	2324	PBS	£ 30.79
31/12/2024	2325	PBS (tree)	£ 75.00
31/12/2024	2326	K&E	£ 1,085.00
31/12/2024	2327	PVH	£ 64.00
31/12/2024	2328	PBS	£ 135.79
			£ 1,726.58
Current account per QB			£ 27,549.16