

## Bank reconciliation to 20th June 25

|                                            |             |
|--------------------------------------------|-------------|
| Current account balance per bank statement | £ 35,295.84 |
| Less uncleared cheques (payments)          |             |

|            |                |            |
|------------|----------------|------------|
| 31/03/2025 | 2336 CPRE      | £ 36.00    |
| 31/05/2025 | 2343 K&E       | £ 756.25   |
| 31/05/2025 | 2344 ALCA      | £ 263.50   |
| 30/06/2025 | 2346 K&E       | £ 735.00   |
| 30/06/2025 | 2347 Elan city | £ 3,624.91 |
| 30/06/2025 | 2348 PVH       | £ 36.00    |
| 30/06/2025 | 2349 PBS       | £ 224.59   |

**£ 5,676.25**

|                        |             |
|------------------------|-------------|
| Current account per QB | £ 29,619.59 |
|------------------------|-------------|