

Bank reconciliation to 20th May 25					
Current account balance per bank statement				£	37,995.19
Less uncleared cheques (payments)					
28/02/2025	2334	K&E		£ 605.00	
31/03/2025	2336	CPRE		£ 36.00	
30/04/2025	2337	K&E		£ 630.00	
31/05/2025	2342	PBS		£ 135.79	
31/05/2025	2343	K&E		£ 756.25	
31/05/2025	2344	ALCA		£ 263.50	
				£ 2,426.54	
Current account per QB				£	35,568.65