

Bank reconciliation to 20th July 25					
Current account balance per bank statement				£ 34,214.84	
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	2349	PBS	£ 224.59		
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		
31/07/2025	2354	PBS	£ 146.59		
			£ 7,620.50		
Current account per QB				£ 26,594.34	