

Bank reconciliation to 20th September 25					
Current account balance per bank statement				£	40,203.29
Less uncleared cheques (payments)					
31/07/2025	2352	PVH		£	72.00
31/08/2025	2357	PVH		£	36.00
30/09/2025	2358	PBS		£	146.59
30/09/2025	2359	BDO		£	252.00
30/09/2025	2360	K&E		£	715.00
				£	1,221.59
Current account per QB				£	38,981.70