

Bank reconciliation to 20th April 26					
Current account balance per bank statement					£ 41,854.00
Less uncleared cheques (payments)					
30/11/2025	2369	PBS		£ 246.59	
28/02/2026	2380	K&E		£ 605.00	
31/03/2026	2384	K&E		£ 1,530.00	
01/04/2026	2386	ALCA		£ 271.39	
30/04/2026	2388	K&E		£ 2,975.25	
				£ 5,628.23	
Current account per QB					£ 36,225.77