

Q2 Bank Reconciliation 30 Sept 2025

Balance per bank statement 30 Sept 25

Current Account	£200.00
Business Account	£27, 717. 64

£27,917.64

Less : Unpresented cheques 30 Sept 25

Cheque No. 2420	£1000.00
Cheque No. 2422	£292.68
Cheque No. 2423	£78.00

Llanybri Hall Committee
Kompan Ltd
WFH

£1,370.68

Add: Uncredited deposits 30 Sept 25

Total cash and bank balances 30 Sept 25

£26,546.96

Cashbook

Opening balance at 01 Jul 2025	£24,291.48
Add: Receipts (Income) in the period	£7,961.72
Less: Payments (expenditure) in the period	£5,706.24

Closing balance per cashbook 30 Sept 2024

£26,546.96