

Q3 Bank Reconciliation 31 Dec 2025

Balance per bank statement 31 Dec 25

Current Account	£200.00
Business Account	£28, 707. 03

£28,907.03

Less : Unpresented cheques 31 Dec 25

Cheque No. 2433	£160.00
Cheque No. 2448	£279.02
Cheque No. 2449	£113.85
Cheque No. 2451	£20.00
	£572.87

D. Sainty
HMRC
Cllr Worrell
T. Roberts

Add: Uncredited deposits 31 Dec 25

Total cash and bank balances 31 Dec 25

£28,334.16

Cashbook

Opening balance at 01 Oct 2025	£26,546.96
Add: Receipts (Income) in the period	£7,960.40
Less: Payments (expenditure) in the period	£6,173.20

Closing balance per cashbook 31 Dec 2025

£28,334.16