

MONTH	30.04.24	30.05.24	01.07.24	30.07.24	31.08.24	30.09.24	31.10.24	31.11.24	31.12.24	31.01.25	28.02.25	31.03.2025
BANK STATEMENT BALANCE £	25,581.55	26,479.66	30,411.66	29,825.46	29,158.15	27,897.23	31,245.73	27,483.58	24,049.31	26,006.22	24,896.56	24,333.15
UNPRESENTED CHEQUES	-	280.00	991.02	192.00	639.55	151.54	5,282.75	-	-	16.75	-	-
ADJUSTED BANK BALANCE £	25,581.55	26,199.66	29,420.64	29,633.46	28,518.60	27,745.69	25,962.98	27,483.58	24,049.31	25,989.47	24,896.56	24,333.15
CASH BOOK £	25,581.55	26,199.66	29,420.64	29,633.46	28,518.60	27,745.69	25,962.98	27,483.58	24,049.31	25,989.97	24,896.56	24,333.15
BANK STATEMENT	S 005/2024	S 006/2024	S 007/2024	S 008/2025	S 009/2024	U 003/2024	U 005/2024	U 006/2024	U 007/2024	U 008/2025	U 009/2025	U 010/2025
					S 010/2024	U 004/2024						