

MONTH

Sep-26
RECONCILED

CASH BOOK £

BROUGHT FORWARD BALANCE	31.08.2026	30,880.30
PAYMENTS		853.94
RECEIPTS		7,883.00
CARRIED FORWARD BALANCE	30.09.2026	£ 37,909.36

BANK STATEMENT £

STATEMENT BALANCE	31.08.2026	30,880.30
PAYMENTS		853.94
RECEIPTS		7,883.00
UNPRESENTED CHEQUES		-
UNCLEARED RECEIPTS		-
ADJUSTED BANK BALANCE	30.09.2026	£ 37,909.36