

Reconciliation for the period:

Date01 April 2026toDate30 June 2026

	Current a/c at 30/06/2026			£ 30,611.99
Add	Deposit a/c 31/12/2024			£ 1,632.78
Less	Cheques paid uncleared:	Chq. No.	Amount	
				£ -
Add	Monies due -not paid in		Amount	
				£ -
Equals	balance C/F			£ 32,244.77

Opening Balance	£ 10,572.84
Add receipts for period	£ 29,195.66
Less payments for period	£ 7,523.73
Equ closing balance	£ 32,244.77

Difference0.00

ChairmanDate

RFODate