

Quarterly Bank Reconcilliation as at 30th June 2025

Balance brought forward	£80,073.00
Add receipts	£40,364.00
Less payments	£7,812.71
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BALANCE AS PER CASHBOOK	£112,625.08

Represented by

Bank Balances

Lloyds Current a/c	£44,202.07
Lloyds Instant	£15,392.07
Access Contingency a/c	
Lloyds Instant	£502.49
Access a/c	
Cambridge a/c	£52,528.45
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Total Balances	£112,625.08