

Bank reconciliation

Date	Bank balance	Cashbook balance	Unpresented payments	Reconciled total
31/10/2025	£22,579.21	£21,792.65	£786.36	£21,792.85
			(includes c/f from 2024)	

Incorrect cheque difference of 20 pence owed to Clerk (stamps purchase)

Signed

Chairman

Clerk