

Bank Reconciliation**15.11.25****Bank Statement****2848.83**

Plus o/s Lodgements 0.00

Less o/s Payments 0.00

Balance as at**15.11.25****2848.83****Cash Book****Bal b/f 31.03.25** **2211.37**Receipts in the year **2900.00**Payments in the year **2262.54****Balance as at****15.11.25****2848.83****Diff****0.00****PAYMENTS**

PAYEE	AMOUNT	DESCRIPTION	REFERENCE	DATE
H&DJBC	£628.38	Precept	100481	28.08.25
Neil Griffin	£547.20	Salary	100482	20.09.25
TOTAL	£1,175.58			