

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			