

Bank Rec at: 30/04/2024		
Bank Statement		
01/04/2024	£	11,716.69
Receipts	£	6,013.50
Payments	£	1,093.69
Cashbook Total	£	16,636.50
Bank Statement 30/4/24	£	16,636.50

Bank Rec at: 31/05/2024		
Bank Statement		
01/05/2024	£	16,636.50
Receipts	£	-
Payments	£	664.39
Cashbook Total	£	15,972.11
Bank Statement 31/5/24	£	15,972.11

Bank Rec at: 30/06/2024		
Bank Statement		
01/05/2024	£	15,972.11
Receipts	£	-
Payments	£	575.35
Cashbook Total	£	15,396.76
Bank Statement 30/06/24	£	15,396.76

Bank Rec at: 31/07/2024		
Bank Statement		
01/07/2024	£	15,396.76
Receipts	£	209.87
Payments	£	793.95
Cashbook Total	£	14,812.68
Bank Statement 31/07/24	£	14,812.68

Bank Rec at: 31/08/2024		
Bank Statement		
01/08/2024	£	14,812.68
Receipts	£	-
Payments	£	1,092.15
Cashbook Total	£	13,720.53
Bank Statement 31/08/24	£	13,720.53

Bank Rec at: 30/09/2024		
Bank Statement		
01/09/2024	£	13,720.53
Receipts	£	6,013.50
Payments	£	618.27
Cashbook Total	£	19,115.76
Bank Statement 30/09/24	£	19,115.76

4Bank Rec at: 31/10/2024		
Bank Statement		
01/10/2024	£	19,115.76
Receipts	£	-
Payments	£	19.39
Cashbook Total	£	19,096.37
Bank Statement 31/10/24	£	19,096.37

Bank Rec at: 30/11/2024		
Bank Statement		
01/11/2024	£	19,096.37
Receipts	£	2,390.00
Payments	£	2,969.71
Cashbook Total	£	18,516.66
Bank Statement 30/11/24	£	18,516.66

Bank Rec at: 31/12/2024		
Bank Statement		
01/12/2024	£	18,516.66
Receipts	£	-
Payments	£	584.67
Cashbook Total	£	17,931.99
Bank Statement 31/12/24	£	17,931.99

Bank Rec at: 31/01/2025		
Bank Statement		
01/01/2025	£	17,931.99
Receipts	£	3,496.00
Payments	£	7,078.81
Cashbook Total	£	14,349.18
Bank Statement 31/01/25	£	14,349.18

Bank Rec at: 28/02/2025		
Bank Statement		
01/02/2025	£	14,349.18
Receipts	£	345.00
Payments	£	561.23
Cashbook Total	£	14,132.95
Bank Statement 28/02/25	£	14,132.95

Bank Rec at: 31/03/2025		
Bank Statement		
01/03/2025	£	14,132.95
Receipts	£	-
Payments	£	2,177.85
Cashbook Total	£	11,955.10
Bank Statement 31/03/25	£	11,955.10