

BANK RECONCILIATION FOR FINANCIAL YEAR 23/24

Half year/Six month recon from 01.04.23 to 30.09.23

| | |
|----------------------|-------------------|
| Balance | £26,655.59 |
| Stock Float | <u>£ 595.30</u> |
| Total Balance | £27,250.89 |

| | | | |
|------------------------------------|------------|--|---|
| <u>Current Account</u> | | | |
| Opening Balance as at 01.04.23 | | | £ 4,290.44 |
| ADD Receipts for first six months | £51,867.00 | | £56,157.44 |
| LESS Payments for first six months | £29,501.85 | | £26,655.59 |
| | | | (this corresponds with bank at 30.09.23) |
| c/f to reconciliation | | | £26,655.59 |

Bar Float (which includes the £250 constant till float carried to each bar)

c/f as at 01.04.23 £629.08

float as at 30.06.23 £595.30

Increase/decrease -33.78