

BANK RECONCILIATION FOR FINANCIAL YEAR 25/26

First quarter recon from 01.04.25 to 30.06.25

Balance	£42,657.12
Stock Float	<u>£ 199.20</u>
Total Balance	£42,856.32

<u>Current Account</u>		
Opening Balance as at 01.04.25		£26,731.23
ADD Receipts for quarter	£28,287.69	£55,018.92
LESS Payments for quarter	£12,361.80	£42,657.12
		(this corresponds with bank at 30.06.25)
c/f to reconciliation		£42,657.12

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

c/f as at Dec 24 £199.20

float as at June 2024 £199.20