

BANK RECONCILIATION FOR FINANCIAL YEAR 24/25

First quarter recon from 01.04.24 to 30.06.24

Balance	£27,022.76
Stock Float	<u>£ 612.34</u>
Total Balance	£ 27,635.10

<u>Current Account</u>			
Opening Balance as at 01.04.24			£ 9,231.83
ADD Receipts for first quarter	£27,872.85		£37,104.68
LESS Payments for first quarter	£10,081.92		£27,022.76
			(this corresponds with bank at 30.06.24)
c/f to reconciliation			£27,022.76

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 £612.34

Increase/decrease -16.74