

BANK RECONCILIATION FOR FINANCIAL YEAR 24/25

Full year recon from 01.04.24 to 31.03.25

Balance	£26,731.23
Stock Float	<u>£ 199.20</u>
Total Balance	£26,930.43

<u>Current Account</u>		
Opening Balance as at 01.04.24		£ 9,231.83
ADD Receipts for year	£61,111.06	£70,342.89
LESS Payments for year	£43,611.66	£26,731.23
		(this corresponds with bank at 31.03.25)
c/f to reconciliation		£26,731.23

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

c/f as at 01.04.24 £629.08

float as at Dec 24 £199.20

Increase/decrease -429.88