

**BANK RECONCILIATION FOR FINANCIAL YEAR 25/26**

Half year recon from 01.04.25 to 30.09.25

Balance	£31,328.66
Stock Float	<u>£ 199.20</u>
<b>Total Balance</b>	<b>£31,527.86</b>

<b><u>Current Account</u></b>		
Opening Balance as at 01.04.25		£26,731.23
ADD Receipts for half year	£30,889.50	£57,620.73
LESS Payments for half year	£26,292.07	£31,328.66
		(this corresponds with bank at 30.09.25)
c/f to reconciliation		£31,328.66

**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