

**BANK RECONCILIATION FOR FINANCIAL YEAR 24/25**

Half year recon from 01.04.24 to 30.09.24

|                      |                    |
|----------------------|--------------------|
| Balance              | £17,181.28         |
| Stock Float          | <u>£ 413.56</u>    |
| <b>Total Balance</b> | <b>£ 17,594.84</b> |

|                                |            |  |   |
|--------------------------------|------------|--|---|
| <b><u>Current Account</u></b>  |            |  |   |
| Opening Balance as at 01.04.24 |            |  | £ 9,231.83                                  |
| ADD Receipts for six months    | £30,192.10 |  | £39,423.99                                  |
| LESS Payments for six months   | £22,242.65 |  | £17,181.28                                  |
|                                |            |  | (this corresponds with<br>bank at 30.09.24) |
| c/f to reconciliation          |            |  | £17,181.28                                  |

**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 30.09.23*    £413.56

*Increase/decrease*     -215.52