

BANK RECONCILIATION FOR FINANCIAL YEAR 25/26

Third quarter/9 months recon from 01.04.25 to 31.12.25

Balance	£47,672.47
Stock Float	<u>£ 199.20</u>
Total Balance	£47,871.67

<u>Current Account</u>		
Opening Balance as at 01.04.25		£26,731.23
ADD Receipts for 9 months	£59,240.95	£85,972.18
LESS Payments for 9 months	£38,299.71	£47,672.47
		(this corresponds with bank at 31.12.25)
c/f to reconciliation		£47,672.47

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

c/f as at Dec 24 £199.20

float as at Dec 2025 £199.20