

BANK RECONCILIATION FOR FINANCIAL YEAR 24/25

Third quarter/nine month recon from 01.04.24 to 31.12.24

Balance	£34,250.27
Stock Float	<u>£ 413.56</u>
Total Balance	£ 34,663.83

<u>Current Account</u>		
Opening Balance as at 01.04.24		£ 9,231.83
ADD Receipts for nine months	£57,582.60	£66,814.43
LESS Payments for nine months	£32,564.16	£34,250.27
		(this corresponds with bank at 31.12.24)
c/f to reconciliation		£34,250.27

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