

Bank Reconciliation
Main account

Date **23/11/2025**

Start of year opening bank balance	£	2,925.95
Adjusted for previous year payments	£	-
Adjusted for previous year income	£	-
Adjusted opening bank balance	£	2,925.95
Receipts	£	2,900.00
Payments	£	2,727.26

Net	£3,098.69
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23/11/2025	£3,809.85
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Unpaid items

Credits not received in bank

Expenditure to be approved at meeting

Balance	£3,809.85
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