

## Year end 2026 Bank reconciliation

BANK RECONCILIATION 31.3.26  
Current Account

PER CASH BOOK

b/fwd	34307.84
income	23048.70
expenditure	43392.88
c/fwd	13963.66

Business Instant Access a/c	13963.66
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less unrepresented cheques

Date	Payee	£
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BANK RECONCILIATION  
31.3.26  
Savings Account

PER CASH BOOK

b/fwd	25000.00
income	116.39
expenditure	0.00
c/fwd	25116.39

Business Instant Access a/c	25116.39
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less unrepresented cheques

Date	Payee	£
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Total @ 31st March 2026