Year 26/27

Cheque Banked Date		Details		Cheque No:	Payment	Receipt	VAT:	Balance:
		Opening balance						£14,821.43
					£0.00	£0.00	£0.00	
					Surplus	£0.00		

Bank

	Apr-1	**£14,821.43**	Opening balance
Receipts		£0.00	
Payments cashed		£0.00	
		£14,821.43	Cashbook Balance
		£14,821.43	Reserve bank statement 31/03/2026
			RECONCILED
Payments not cashed		£0.00	
Theoretical closing balance		£14,821.43	
Including earmarked reserves			
Plus £5 current account		£5.00	