

Bank reconciliation to 31/03/26

Cash balance	28/02/2026	12423.58	12423.58
Amount received to	31/03/2026	0.00	
Amount paid to	31/03/2026	994.67	
Cash balance	31/03/2026	11428.91	
Balance from cashbook		11428.91	
Receipts cashbook not statement		0.00	
		0.00	
		0.00	
Payments cashbook not statement		200.60	
HMRC		67.00	
HMRC		66.80	
HMRC		66.80	
Total		11629.51	
Balance on statement		11629.51	0.00