

Appendix 4 Bank Reconciliation

1st April 2026		30th June 2026	
19,445.63	Nat West Current Account	11,431.50	
5,256.90	Nat West Deposit Account	5,268.04	
	Hinkley Fixed Saver	20,000.00	
24,702.53		36,699.54	
Cashbook			
	Balance Bfwd	24,702.53	
	Payments	-	2,896.37
	Receipts		14,893.38
		36,699.54	

Signed	Date
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Signed	Date
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