

Bank Reconciliation - Business Saver Account
2 months to 1st July 2025

£ 30232164

Previous Balance £ 30075695

Add receipts:

04/06/2025 Transfer from Comm	£ 130000
02/06/2025 Interest from Barclays	£ 77907
20/05/2025 Transfer from Comm	£ 46700

£ 254607

Less payments:

17/06/2025 Transfer to Comm re Clerk Pay	£ 49100
02/05/2025 Transfer to Comm re Clerk Pay	£ 49100

£ 98200

- Net Difference **£ 156407**

Approved: _____ Date: 21st July 2025
Kester George