

**Bank Reconciliation - Business Saver Account**  
**2 months to 1st July 2024**

<b>Balance online at 1st July 2024</b>	£ 142,799.13
	<hr/> <hr/>
Previous Balance	£ 142,532.50
Add receipts:	
03/05/2024 TF from Comm	£ 2,676.16
28/05/2024 TF from Comm	
03/06/2024 Interest Barclays	£ 453.44
	<hr/>
	£ 3,129.60
Less payments:	
T/F to Comm AC to pay invoices	£ 2,862.97
	<hr/>
	£ 2,862.97
- Net Difference	<hr/> <hr/>
	£ 266.63

Approved: \_\_\_\_\_ Date: 15th July 24  
Kester George