

Financial Monthly Overview

Amount in bank as at 31/10/24	£785,741.35
Income during November	£25,642.69
Expenditure during November	£59,982.99
Amount in bank as at 30/11/24	£751,401.05
Bank Reconciliation as at 30/11/24	
95 Day Notice Account	£320,331.46
32 Day Notice Account	£130,359.13
Business Call And Current Account	£295,108.20
Petty Cash Account	£200.00
Salaries And Wages Account	£5,402.26
	£751,401.05
Less outstanding cheques	£0.00
Plus unpresented receipts	£0.00
Total amount held in accounts	£751,401.05