

Financial Monthly Overview

Amount in bank as at 30/09/24	£865,654.36
Income during October	£9,988.74
Expenditure during October	£89,901.75
Amount in bank as at 31/10/24	£785,741.35
Bank Reconciliation as at 31/10/24	
Business Call And Current Account	£298,883.56
32 Day Notice Account	£130,100.48
95 Day Notice Account	£319,363.33
Salaries And Wages Account	£3,363.58
Petty Cash Account	£200.00
	<hr/>
	£751,910.95
Less outstanding cheques	£0.00
Plus unpresented receipts	£33,830.40
	<hr/>
Total amount held in accounts	£785,741.35