

Financial Monthly Overview

Amount in bank as at 31/08/24	£903,046.64
Income during September	£6,040.34
Expenditure during September	£43,432.62
Amount in bank as at 30/09/24	£865,654.36
Bank Reconciliation as at 30/09/24	
Business Call And Current Account	£380,275.54
95 Day Notice Account	£318,331.67
32 Day Notice Account	£163,631.79
Salaries And Wages Account	£3,215.36
Petty Cash Account	£200.00
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	£865,654.36
Less outstanding cheques	£0.00
Plus unpresented receipts	£0.00
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Total amount held in accounts	£865,654.36