

Open as at 1st April 2026			4,900.00			
Add Total Receipts			4,500.00	Total as per cash book		
Total			9,400.00			
Less Total Payments to date			1,778.18	Total as per cash book		
Balance as at 31/05/26			7,621.82			
Balance at Bank as at 31.05.26			8,102.00	taken from the bank statement		
Income paid in but not Credited			0.00	Just a timing difference		
Total						
Outstanding Cheque payments	Cheque No	£				
	736	36.00	480.18			
	738	399.18				
	739	45.00				
		480.18				
Less Total outstanding Cheques						
Balance at 31.05.26			7,621.82			
Both figures highlighted in yellow should agree						

