Open as at 1st April 2026			**4,900.00**			
Add Total Receipts			9,000.00	Total as per cash book		
Total			**13,900.00**			
Less Total Payments to date			5,350.19	Total as per cash book		
30.09.26			**8,549.81**			
Balance at Bank as at 30.09.26			9,149.79	taken from the bank statement		
Income paid in but not credited			0.00	Just a timing difference		
Total						
Outstanding Cheque payments	810	45.00				
	811	156.00				
Less Total outstanding Cheques	812	398.98				
		599.98				
Balance at 30.09.26						
			8,459.81			
Both figures highlighted in yellow should agree						