Year 26/27

	Details		Payment	Receipt	VAT:	Balance:
	Opening balance (CBF)					£26,582.62
30/04/2026	Service Charge		£7.00			£26,575.62
31/05/2026	Service Charge		£7.00			£26,568.62
30/06/2026	Service Charge		£7.00			£26,561.62
30/06/2026	Interest			£118.01		£26,679.63
31/07/2026	Service Charge		£7.00			£26,672.63
31/08/2026	Service Charge		£7.00			£26,665.63
30/09/2026	Service Charge		£7.00			£26,658.63
30/09/2026	Interest			£128.15		£26,786.78
			£42.00	£246.16	£0.00	
			Surplus	£204.16		

Bank

	Apr-1	**£26,582.62**	Opening balance
Payments		£42.00	
Receipts		£246.16	
		£26,786.78	Cashbook Balance
		£585.41	CBF Current Account Balance 30th September
		£26,201.37	CBF Savings Account Balance 30th September
Theoretical closing balance		£26,786.78	RECONCILED