

31/03/2026		QPC Bank Reconciliation
Cashbook		
Inc uncashed Chqs (no 632 £100 and no 661 £62.40	Bal b/f	5939.26
	payments	-5825.17
	receipts	4141.57
	Bal c/f	4255.66
Bank accounts		
31.03.26	current	1903.74
31.03.26	reserve	2351.92
	Bal c/f	4255.66
Less unrepresented chqs		0
Plus unrepresented receipts		0
Adjusted bank balance	Bal c/f	4255.66