

**Chanonry Sailing Club**

**Bank Reconciliations as at 30 September 2025**

	<b><u>Bank of Scotland - Acc No 19829660</u></b>	<b><u>Pay Pal</u></b>
	<b><u>Bank of Scotland - Acc No 00185099</u></b>	
Opening balance as at 1 October 2024	<b>47,509.59</b>	<b>4,466.86</b>
Lodged as per cash book	41,036.03	20,914.43
	<u>88,545.62</u>	<u>25,381.29</u>
Drawn as per cash book	35,628.55	25,373.45
	<u>                    </u>	<u>                    </u>
Closing balance as at 30/09/25	<b>52,917.07</b>	<b>7.84</b>
	<u>                    </u>	<u>                    </u>
Balance as per bank statement as at 30/09/2025	<b>52,917.07</b>	17.84
	<u>                    </u>	<u>                    </u>
Difference	0.00	10.00
	<u>                    </u>	<u>                    </u>
	<b>0.00</b>	<b>10.00</b>
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statement to 30 Sept

adjusted books

adjusted statemnet -

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