

Stranraer & Rhins Young Farmers Bank Reconciliation

	2024/25	2025/26
Opening Balance	17,385.06	£ 19,309.16
Surplus (Deficit) for the Year	1,924.10	(1,958.03)
Closing Balance	19,309.16	17,351.13
Cash in Hand	-	-
Unpresented Cheques		
Chq No	Description	£
	Sally Hair Dinner Dance	1,950.00
Total	-	1,950.00
Unpresented Income		
Ref	Description	£
Total	-	-
Closing balance as per bank statement	<u>£ 19,309.16</u>	<u>£ 19,301.13</u>

Agreed to Bank Statement

Approved by Club Committee

Signed on Behalf of the Club Committee on

Signed by Independent Examiner

