

Classical Music Live Falkirk

Bank Reconciliation

Piano Account

Opening Balar	£	£
01 July 2025		3,859.14
Credits to Ban	2,183.29	
Debits to Bank	(1,060.00)	
Net Movement		1,123.29
Closing Balanc		4,982.43
Balance per Bank Statement		4,982.43
Check		-