

Bank reconciliation	
Reconciliation balances	
Balance at bank @ 31.12.25	3367.96
Prize Money Deposit	500.00
Debits not on statement	
Burhill PL Top up plus 2s	
U/R Credits	
U/R Debits	
SQUARE CREDITS DUE	0.00
SQUARE DEBITS DUE	
Balance	3867.96

Income/Expenditure	
Senior Accounts	
Total Income 25	32234.56
Minus Expenditure 25	28366.60
Balance	3867.96

Prize levey issued

	MonClub	Thurs comp	Other Prizes	Other credits to Prize Levy	Total	2s payout	Total to be paid to Burhill
January	422.00	79.00			501.00	247.00	748.00
February	540.00	70.00	128.00		738.00	311.00	1049.00
March	826.00	66.00	140.00		1032.00	322.00	1354.00
April	479.00	111.00	140.00		730.00	231.00	961.00
May	359.00	105.00			464.00	180.00	644.00
June	995.00	263.00			1258.00	366.00	1624.00
July	769.00	111.00	505.00	15.00	1400.00	332.00	1732.00
August	331.00	108.00			439.00	173.00	612.00
September	987.00	84.00	140.00		1211.00	307.00	1518.00
October	795.00	80.00	1155.00		2030.00	236.00	2266.00
November	735.00	225.00	50.00		1010.00	313.00	1323.00
December	529.00	0.00	300.00		829.00	180.00	1009.00
totals	7767.00	1302.00	2558.00		11642.00	3198.00	14840.00