

YEAR TO
31/08/25

CLIENT:- **Camglen Buddies**

REFERENCE:-

PERIOD:- YEAR TO 31/08/25

PREVIOUS PERIOD:- YEAR TO 31/08/24

DEPRECIATION RATES:-

Heritable Property	0.00% RB
Leased Property	0.00% RB
Motor Vehicles	0.00% RB
Plant & Machinery	0.00% RB
Fixtures & Fittings	0.00% RB
Intangible	0.00% RB

PARTNERS

Initials Name

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9

Notes:-

All entries are to be made in bookkeeping terms (ie + for debits : (-) for credits)

Depreciation :- Rates are to be entered on frontsheet

Default Method is Reducing Balance

Override Formula if Straight Line Method is required

RED DOTS = PROTECTED CELLS

YEAR TO
31/08/25

Prepared

SH

29/4/26

Mgr Review

AT

29.4.2026

Ptr Review

SD

29.4.2026

BANK/CASH					
Details					
CASH INVESTED					
			0.00		0.00
Current Accounts					
Bank Account	45919.31				
Other Bank Accounts		45919.31			0.00
Cash Accounts					
On Hand	(402.69)	(402.69)			0.00
		45516.62			0.00
		[]			{ }
		(C)			

Conclusion:	Key	Initials	
	{ }		Agreed to Previous Year
	[]		Agreed to Trial Balance
	< >		

Camglen Buddies

0.00

YEAR TO
31/08/25

Ref: CD/3

initials

date

Prepared

SH

29/4/26

Mgr Review

AT

29.04.2026

Ptr Review

SD

29.04.2026

BANK RECONCILIATION (Sheet 2)

Drawn in Bank not in Cash Book

Date

Amount

Date

Amount

TOTAL

0.00

0.00

0.00

Lodged in Bank not in Cash Book

TOTAL

0.00

0.00

0.00

Drawn in Cash Book not in Bank

TOTAL

0.00

0.00

0.00

Lodged in Cash Book not in Bank

TOTAL

0.00

0.00

0.00

Other

TOTAL

0.00

0.00

0.00

BANK RECONCILIATION (Sheet 1)				
Balance Per Statement				47111.42
O/S Lodgements				0.00
O/S Cheques				1192.11
				45919.31
Opening balance				30689.35
Income				43748.56
Expenses				(28536.60)
Drawn in Bank not in Cash Book				0.00
Lodged in Bank not in Cash Book				0.00
Drawn in Cash Book not in Bank				18.00
Lodged in Cash Book not in Bank				0.00
Other				0.00
				45919.31
				[]
				(CD/1)
				Amount
O/S Lodgements cash to bank	Date	Amount	Date	
	31/08/24			
Per Sch		0.00		0.00
TOTAL O/S LODGEMENTS	0.00			
		0.00		0.00
TOTAL O/S CHEQUES	0.00			

Conclusion:	Key	Initials	
	{ }		Agreed to Previous Year
	[]		Agreed to Trial Balance
	< >		

Camglen Buddies		Ref:CD/6	initials	date
0.00		Prepared	SH	29/4/26
YEAR TO		Mgr Review	AS	29/04/2026
31/08/25		Ptr Review	SH	29-04-2026
CASH RECONCILIATION				
Balance as calculated/per records				0.00
Cash in hand				135.50
				135.50
Opening balance				944.00
Income				4,393.85
Expenses				-5,740.54
				0.00
				-402.69