Reconciliation

As of 31/10/25

Cashbook			
Opening Balance		£	12,784.51
Receipts		£	21,866.05
Less Payments			10,477.17
Closing Balance		£	24,173.39
J			
Bank statements			
Reserve Account		£	-
Current Account		£	10,547.49
Unity Current		£	3,598.42
Unity Reserve		£	10,028.36
Total		£	24,174.27
			<u> </u>
Less unpresented ch	eques/uncleared payments		
1543	P30	£	0.88
•	•		
		£	0.88
Add uncleared receip	ts		
Add uncleared receip	ts		
Add uncleared receip	ts	£	-
	ts		-
Add uncleared receip	ts	£	24,173.39
	ts		24,173.39
Total		£	
Total Balance brought forw		£	12,784.51
Total Balance brought forw Surplus/deficit	ard	£	12,784.51 11,388.88
Total Balance brought forw	ard	£	12,784.51 11,388.88
Total Balance brought forw Surplus/deficit Balance carried forw	ard vard	£	12,784.51 11,388.88 24,173.39
Total Balance brought forw Surplus/deficit Balance carried forw s106 monies	ard vard £ 204.85	£££	12,784.51 11,388.88
Total Balance brought forw Surplus/deficit Balance carried forw s106 monies Non-restricted funds	ard vard £ 204.85 £ 23,968.54	£	12,784.51 11,388.88 24,173.39
Total Balance brought forw Surplus/deficit Balance carried forw s106 monies	ard vard £ 204.85	£££	12,784.51 11,388.88 24,173.39
Total Balance brought forw Surplus/deficit Balance carried forw s106 monies Non-restricted funds	ard vard £ 204.85 £ 23,968.54 £ 24,173.39	£££	12,784.51 11,388.88 24,173.39
Total Balance brought forw Surplus/deficit Balance carried forw s106 monies Non-restricted funds	ard vard £ 204.85 £ 23,968.54	£££	12,784.51 11,388.88 24,173.39
Total Balance brought forw Surplus/deficit Balance carried forw s106 monies Non-restricted funds	ard vard £ 204.85 £ 23,968.54 £ 24,173.39	£££	12,784.51 11,388.88 24,173.39
Total Balance brought forw Surplus/deficit Balance carried forw s106 monies Non-restricted funds	ard vard £ 204.85 £ 23,968.54 £ 24,173.39	£££	12,784.51 11,388.88 24,173.39