

# Reconciliation

As of 31/10/25

## Cashbook

Opening Balance	£ 12,784.51
Receipts	£ 21,866.05
Less Payments	£ 10,477.17
<b>Closing Balance</b>	<b>£ 24,173.39</b>

## Bank statements

Reserve Account	£ -
Current Account	£ 10,547.49
Unity Current	£ 3,598.42
Unity Reserve	£ 10,028.36
<b>Total</b>	<b>£ 24,174.27</b>

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
		<b>£ 0.88</b>

Add uncleared receipts

			£ -
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**Total**

**£ 24,173.39**

Balance brought forward

£ 12,784.51

Surplus/deficit

£ 11,388.88

**Balance carried forward**

**£ 24,173.39**

s106 monies £ 204.85

Non-restricted funds £ 23,968.54

**Total** £ 24,173.39

Discrepancy

£ -

Signed

Date