

Reconciliation

As of 31/03/26

Cashbook

Opening Balance	£ 12,784.51
Receipts	£ 22,027.16
Less Payments	£ 15,991.09
Closing Balance	£ 18,820.58

Bank statements

Reserve Account	£ -
Current Account	£ -
Unity Current	£ 967.99
Unity Reserve	£ 18,189.47
Total	£ 19,157.46

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
34	RBLI - poppy wreath	£ 50.00
43	Bex Ratchford - play bark (Gravel Master)	£ 286.00
		£ 336.88

Add uncleared receipts

			£ -
--	--	--	-----

Total

£ 18,820.58

Balance brought forward

£ 12,784.51

Surplus/deficit

£ 6,036.07

Balance carried forward

£ 18,820.58

s106 monies -£ 81.15

Discrepancy

Non-restricted funds £ 18,901.73

£ -

Total £ 18,820.58

Signed

Date
