

Reconciliation

As of 31/01/26

Cashbook

Opening Balance	£ 12,784.51
Receipts	£ 21,927.07
Less Payments	£ 13,744.15
Closing Balance	£ 20,967.43

Bank statements

Reserve Account	£ -
Current Account	£ -
Unity Current	£ 928.93
Unity Reserve	£ 20,089.38
Total	£ 21,018.31

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
34	RBLI - poppy wreath	£ 50.00
		£ 50.88

Add uncleared receipts

		£ -

Total

£ 20,967.43

Balance brought forward	£ 12,784.51
Surplus/deficit	£ 8,182.92
Balance carried forward	£ 20,967.43

s106 monies	£ 204.85	Discrepancy
Non-restricted funds	£ 20,762.58	£ -
Total	£ 20,967.43	

Signed _____

Date _____