

Reconciliation

As of 31/05/26

Cashbook

Opening Balance	£ 18,681.10
Receipts	£ 10,500.00
Less Payments	£ 10,571.70
Closing Balance	£ 18,609.40

Bank statements

Unity Current	£ 1,630.81
Unity Reserve	£ 24,189.47
Total	£ 25,820.28

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
34	RBLI - poppy wreath	£ 50.00

£ 50.88

Add uncleared receipts

			£ -
--	--	--	-----

Total

£ 25,769.40

Balance brought forward	£ 18,681.10
Surplus/deficit	£ 7,088.30
Balance carried forward	£ 25,769.40

s106 monies	-£ 81.15
Non-restricted funds	£ 25,850.55
Total	£ 25,769.40

Discrepancy
£ -

Signed _____

Date _____