

Reconciliation

As of 31/08/26

Cashbook

Opening Balance	£ 18,681.10
Receipts	£ 10,593.56
Less Payments	£ 6,793.96
Closing Balance	£ 22,480.70

Bank statements

Unity Current	£ 898.55
Unity Reserve	£ 21,583.03
Total	£ 22,481.58

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
		£ 0.88

Add uncleared receipts

			£ -
--	--	--	-----

Total

£ 22,480.70

Balance brought forward

£ 18,681.10

Surplus/deficit

£ 3,799.60

Balance carried forward

£ 22,480.70

s106 monies -£ 81.15

Discrepancy

Non-restricted funds £ 22,561.85

£ -

Total £ 22,480.70

Signed

Date