Reconciliation

As of 31/10/26

Cashbook	
Opening Balance	£ 18,681.10
Receipts	£ 21,198.91
Less Payments	£ 10,903.23
Closing Balance	**£ 28,976.78**
Bank statements	
Unity Current	£ 1,589.28
Unity Reserve	£ 27,388.38
Total	**£ 28,977.66**

Less unpresented cheques/uncleared payments

1543	P30		£ 0.88

£ 0.88

Add uncleared receipts

£ -

Total **£ 28,976.78**

Balance brought forward	£ 18,681.10
Surplus/deficit	£ 10,295.68
Balance carried forward	**£ 28,976.78**

s106 monies	-£ 81.15	Discrepancy
Non-restricted funds	£ 29,057.93	£ -
Total	£ 28,976.78	

Signed _____

Date _____