## Reconciliation

## As of 31/08/25

Cashbook			
Opening Balance		£	12,784.51
Receipts		£	9,259.30
Less Payments		£	7,145.28
Closing Balance		£	14,898.53
Bank statements			
Reserve Account		£	-
Current Account		£	1,387.49
Unity Current		£	3,511.92
Unity Reserve			10,000.00
Total		£	14,899.41
	eques/uncleared payments		
1543	P30	£	0.88
			l
			0.00
		£	0.88
Add uncloared receip	to		
Add uncleared receip	ts		
Add uncleared receip	its	- f	
Add uncleared receip	ıts	£	-
	rts		- 14.898.53
Add uncleared receip	rts		14,898.53
	rts		14,898.53
Total		£	
Total  Balance brought forw		£	12,784.51
Total  Balance brought forw Surplus/deficit	rard	£	12,784.51 2,114.02
Total  Balance brought forw	rard	£	12,784.51
Total  Balance brought forw Surplus/deficit Balance carried forw	vard ward	£ £ £	12,784.51 2,114.02 <b>14,898.53</b>
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies	vard ward £ 204.85	£ £ £	12,784.51 2,114.02
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies  Non-restricted funds	vard <b>vard</b> £ 204.85 £ 14,693.68	£ £ £	12,784.51 2,114.02 <b>14,898.53</b>
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies	vard ward £ 204.85	£ £ £	12,784.51 2,114.02 <b>14,898.53</b>
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies  Non-restricted funds	vard  •vard  £ 204.85 £ 14,693.68 £ 14,898.53	£ £ £	12,784.51 2,114.02 <b>14,898.53</b>
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies  Non-restricted funds	vard <b>vard</b> £ 204.85 £ 14,693.68	£ £ £	12,784.51 2,114.02 <b>14,898.53</b>
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies  Non-restricted funds	vard  •vard  £ 204.85 £ 14,693.68 £ 14,898.53	£ £ £	12,784.51 2,114.02 <b>14,898.53</b>
Total  Balance brought forw Surplus/deficit  Balance carried forw s106 monies  Non-restricted funds	vard  •vard  £ 204.85 £ 14,693.68 £ 14,898.53	£ £ £	12,784.51 2,114.02 <b>14,898.53</b>