

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

Less unpresented cheques/uncleared payments

1543	P30	£ 0.88
		£ 0.88

Add uncleared receipts

£ -

Total

£ 14,898.53

Balance brought forward

£ 12,784.51

Surplus/deficit

£ 2,114.02

Balance carried forward

£ 14,898.53

s106 monies £ 204.85

Non-restricted funds £ 14,693.68

Total £ 14,898.53

Discrepancy

£ -

Signed

Date
