

Bank Reconciliation as at 31 March 2026			
Cash	1 April 2025	£	3,411.00
Unity Trust - Current	1 April 2025	£	11,037.13
Unity Trust - Instant Access	1 April 2025	£	-
Cash in Hand 1 April 2025		£	14,448.13
ADD			
Receipts 1 April 2025 - 31 March 2026		£	11,584.69
Interest		£	420.35
		£	26,453.17
SUBTRACT			
Payments 1 April 2025 - 31 March 2026		£	7,263.89
A Cash in Hand 31 March 2026 (per Cash Book)		£	<u>19,189.28</u>
Cash in Hand per Bank Statements			
Cash	31 March 2026	£	-
Unity Trust - Current	31 March 2026	£	1,731.80
Unity Trust - Instant Access	31 March 2026	£	17,457.48
		£	19,189.28
Less unrepresented payments		£	-
		£	19,189.28
Plus unrepresented receipts		£	-
B Adjusted Bank Balance		£	<u>19,189.28</u>
A = B Checks out OK		£	-

Name and Role

Date

Prepared: _____

Approved: _____
