

Bank Account Reconciliations Summary

Start of year 01/04/25

CIL

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
24	£6,756.99	£6,799.53	£6,799.53	27/02/25	31/03/25	24
25	£6,799.53	£6,799.53	£6,799.53	01/04/25	30/04/25	25
26	£6,799.53	£6,799.53	£6,799.53	01/05/25	31/05/25	26
27	£6,799.53	£6,839.30	£6,839.30	01/06/25	30/06/25	27
28	£6,839.30	£6,839.30	£6,839.30	01/07/25	31/07/25	28
29	£6,839.30	£6,839.30	£6,839.30	01/08/25	22/08/25	29
30	£6,839.30	£6,878.09	£6,878.09	23/08/25	30/09/25	30

General : Unity Bank

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
24	£2,877.22	£2,877.22	£2,877.22	31/03/25	31/03/25	
25	£2,877.22	£15,398.17	£15,398.17	01/04/25	30/04/25	24
26	£15,398.17	£14,305.20	£14,305.20	01/05/25	31/05/25	26
27	£14,305.20	£15,962.23	£15,962.23	01/06/25	30/06/25	27
28	£15,962.23	£11,180.83	£11,180.83	01/07/25	31/07/25	28
29	£11,180.83	£7,186.88	£7,186.88	01/08/25	22/08/25	29
30	£7,186.88	£17,504.00	£17,504.00	23/08/25	30/09/25	30

Savings Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
24	£53,795.04	£48,130.85	£48,130.85	27/02/25	31/03/25	24
25	£48,130.85	£51,008.07	£51,008.07	01/04/25	30/04/25	25

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Start of year 01/04/25

26	£51,008.07	£51,008.07	£51,008.07	01/05/25	31/05/25	26
27	£51,008.07	£51,303.87	£51,303.87	01/06/25	30/06/25	27
28	£51,303.87	£51,303.87	£51,303.87	01/07/25	31/07/25	28
29	£51,303.87	£51,303.87	£51,303.87	01/08/25	22/08/25	29
30	£51,303.87	£51,594.83	£51,594.83	23/08/25	30/09/25	30
