

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
31	£6,878.09	£6,878.09	£6,878.09	01/10/25	31/10/25	31
32	£6,878.09	£6,878.09	£6,878.09	01/11/25	30/11/25	32
33	£6,878.09	£6,915.99	£6,915.99	01/12/25	31/12/25	33
34	£6,915.99	£6,915.99	£6,915.99	01/01/26	31/01/26	34
35	£6,915.99	£6,915.99	£6,915.99	01/02/26	28/02/26	35
36	£6,915.99	£7,605.66	£7,605.66	01/03/26	31/03/26	36

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

Bank Account Reconciliations Summary

Start of year 01/04/25

30	£7,186.88	£17,504.00	£17,504.00	23/08/25	30/09/25	30
31	£17,504.00	£14,309.43	£14,309.43	01/10/25	31/10/25	31
32	£14,309.43	£12,125.92	£12,125.92	01/11/25	30/11/25	32
33	£12,125.92	£8,739.81	£8,739.81	01/12/25	31/12/25	33
34	£8,739.81	£7,362.44	£7,362.44	01/01/26	31/01/26	34
35	£7,362.44	£4,642.31	£4,642.31	01/02/26	28/02/26	35
36	£4,642.31	£9,472.85	£9,472.85	01/03/26	31/03/26	36

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
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
31	£51,594.83	£51,594.83	£51,594.83	01/10/25	31/10/25	31
32	£51,594.83	£51,594.83	£51,594.83	01/11/25	30/11/25	32
33	£51,594.83	£51,879.17	£51,879.17	01/12/25	31/12/25	33
34	£51,879.17	£51,879.17	£51,879.17	01/01/26	31/01/26	34
35	£51,879.17	£51,879.17	£51,879.17	01/02/26	28/02/26	35
36	£51,879.17	£52,146.74	£52,146.74	01/03/26	31/03/26	36