

Bank reconciliation - All accounts - as at 31st March 2026

£ £

Balance per bank statements at 31 March 2026:

Lloyds Current	22,470.47	
Unity Trust	200.72	
HSBC Deposit	314,434.85	
HSBC Current	56,753.46	
Cambridge Building Society	60,000.00	
		453,859.50
Outstanding receipts		-
Less outstanding payments		-
Balance per cashbook at 31 March 2026		<u><u>453,859.50</u></u>