Appendix C Bank Reconciliation at 31 October 2025

Bank statements at 31 October 2025

	£	
Unity Trust Instant Access	9,856.12	Agreed to Bank Statement
Unity Trust Current Account	194.00	Agreed to Bank Statement
Total in Bank	10,050.12	
Plus petty cash	0	
Plus cash in transit (allotment cheques)	12.50	
Less unpresented cheques	0	
NET BALANCES	**10,062.62**	

Cash Book at 31 October 2025

Opening balance at 1 April 2025	39,160.80	Agreed to 2024/25 AGAR Box 8
Add Receipts 1/4/25 to 31/10/25	8,695.23	Agreed to Cash Book
Less Payments 1/4/25 to 31/10/25	(37,793.41)	Agreed to Cash Book
Closing Balance at 31 October 2025	**10,062.62**	Agreed to Cash Book
Discrepancy	Nil	

Long-Term Investments

(part of fixed assets at BOX 9 of AGAR)

Redwood Bank – Bank statement at 31 October 2025	£32,000.00
Cash Book	
Opening balance	0
Deposits	£32,000.00
Withdrawals	0
Closing Balance at 31 October 2025	£32,000.00
Discrepancy	Nil

TOTAL RESERVES AT 31 October 2025

General Reserve	£10,062.62
Earmarked Reserve	£32,000.00
TOTAL	**£42,062.62**