

Quarterly Bank Reconciliation as at 31st December 2025

| | |
|-----------------------|-------------------|
| Balance brought | £80,073.00 |
| froward | |
| Add receipts | £45,172.93 |
| Less payments | £27,949.76 |
| BALANCE AS PER | |
| CASHBOOK | £98,453.55 |

Represented by

Bank Balances

| | |
|-----------------------|-------------------|
| Lloyds Current a/c | £23,142.31 |
| Lloyds Instant | £15,442.28 |
| Access Contingency | |
| a/c | |
| Lloyds Instant | £504.13 |
| Access a/c | |
| Cambridge a/c | £59,364.83 |
| Total Balances | £98,453.55 |