

Quarterly Bank Reconciliation as at 31st December 2025

Balance brought forward	£80,073.00
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