

Bank Reconciliation**Financial year ending 31/03/2026****Balances per bank statements at 31/03/2026**

Unity Current	<i>Statement #029</i>	£ 965.78
Unity Reserve	<i>Statement #026</i>	£ 67,870.72
Pockit pre-paid card	<i>Statement to 31/03/26</i>	£ 123.53
Total bank balances		£ 68,960.03

Cash book

Opening balance at 01/04/2024	£ 63,006.91
Total receipts	£ 28,866.31
Total payments	£ 22,913.19
Uncleared transactions	£ -
Total net balances at 31/03/2025	£ 68,960.03

Presented to council meeting of 28th April 2026

Minute reference: CPC2026/04/xxx

Reconciliation and accompanying statements checked by: