

Bank Reconciliation as at 31 March 2026			
Cash	1 April 2025	£	-
Unity Current Account	1 April 2025	£	38,250.32
Unity Reserve Account	1 April 2025	£	48,114.06
Cash in Hand 1 April 2025		£	86,364.38
ADD			
Receipts 1 April 2025 - 31 March 2026		£	39,900.17
Interest		£	1,201.58
		£	127,466.13
SUBTRACT			
Payments 1 April 2025 - 31 March 2026		£	107,265.36
		£	107,265.36
A	Cash in Hand 31 March 2026 (per Cash Book)		£ 20,200.77
Cash in Hand per Bank Statements			
Cash	31 March 2026	£	-
Unity Current Account	31 March 2026	£	1,885.13
Unity Reserve Account	31 March 2026	£	18,315.64
		£	20,200.77
Less unrepresented payments		£	-
		£	20,200.77
Plus unrepresented receipts		£	-
		£	-
B	Adjusted Bank Balance		£ 20,200.77
A = B Checks out OK		£	-

Name and Role

Date

Prepared: _____

Approved: _____
