

Reconciliation for the period:

Date 01 April 2025 to Date 31 March 2026

|        |                                 |          |        |             |
|--------|---------------------------------|----------|--------|-------------|
|        | Unity Current a/c at 31/03/2026 |          |        | £ 65,971.34 |
| Less   | Cheques paid uncleared:         | Chq. No. | Amount |             |
|        |                                 |          |        |             |
|        |                                 |          |        |             |
|        |                                 |          |        |             |
|        |                                 |          |        |             |
|        |                                 |          |        |             |
|        |                                 |          |        |             |
|        |                                 |          |        | £ -         |
| Add    | Monies due -not paid in         |          | Amount |             |
|        |                                 |          |        |             |
|        |                                 |          |        |             |
|        |                                 |          |        |             |
|        |                                 |          |        | £ -         |
| Equals | balance C/F                     |          |        | £ 65,971.34 |

|                          |              |
|--------------------------|--------------|
| Opening Balance          | £ 46,464.02  |
| Add receipts for period  | £ 105,294.00 |
| Less payments for period | £ 85,786.68  |
| Equ closing balance      | £ 65,971.34  |

Difference 0.00

Chairman \_\_\_\_\_ Date \_\_\_\_\_

RFO \_\_\_\_\_ Date \_\_\_\_\_