

## Appendix C Bank Reconciliation at 31 January 2026

### Bank statements at 31 January 2026

	£	
Unity Trust Instant Access	8,517.87	Agreed to Bank Statement
Unity Trust Current Account	50.14	Agreed to Bank Statement
Total in Bank	8,568.01	
Plus petty cash	0	
Plus cash in transit	0	
Less unpresented cheques	0	
<b>NET BALANCES</b>	<b>8,568.01</b>	

### Cash Book at 31 January 2026

Opening balance at 1 April 2025	39,160.80	Agreed to 2024/25 AGAR Box 8
Add Receipts 1/4/25 to 31/1/26	11,916.26	Agreed to Cash Book
Less Payments 1/4/25 to 31/1/26	(42,509.05)	Agreed to Cash Book
<b>Closing Balance at 31 January 2026</b>	<b>8,568.01</b>	Agreed to Cash Book

Discrepancy Nil

### Long-Term Investments

(part of fixed assets at BOX 9 of AGAR)

Redwood Bank – Bank statement at 31 January 2026	£32,000.00
Cash Book	
Opening balance	0
Deposits	£32,000.00
Withdrawals	0
Closing Balance at 31 January 2026	£32,000.00

Discrepancy Nil

### TOTAL RESERVES AT 31 January 2026

General Reserve	£8,568.01
Earmarked Reserve	£32,000.00
<b>TOTAL</b>	<b>£40,568.01</b>