

Appendix C Bank Reconciliation at 31 December 2025

Bank statements at 31 December 2025

	£	
Unity Trust Instant Access	8,497.72	Agreed to Bank Statement
Unity Trust Current Account	894.44	Agreed to Bank Statement
Total in Bank	9,392.16	
Plus petty cash	0	
Plus cash in transit	0	
Less unpresented cheques	0	
NET BALANCES	9,392.16	

Cash Book at 31 December 2025

Opening balance at 1 April 2025	39,160.80	Agreed to 2024/25 AGAR Box 8
Add Receipts 1/4/25 to 31/12/25	11,804.25	Agreed to Cash Book
Less Payments 1/4/25 to 31/12/25	(41,572.89)	Agreed to Cash Book
Closing Balance at 31 December 2025	9,392.16	Agreed to Cash Book

Discrepancy Nil

Long-Term Investments

(part of fixed assets at BOX 9 of AGAR)

Redwood Bank – Bank statement at 31 December 2025	£32,000.00
Cash Book	
Opening balance	0
Deposits	£32,000.00
Withdrawals	0
Closing Balance at 31 December 2025	£32,000.00

Discrepancy Nil

TOTAL RESERVES AT 31 December 2025

General Reserve	£9,392.16
Earmarked Reserve	£32,000.00
TOTAL	£41,392.16