

Appendix C Bank Reconciliation at 31 March 2026

Bank statements at 31 March 2026

	£	
Unity Trust Instant Access	6,708.66	Agreed to Bank Statement
Unity Trust Current Account	193.00	Agreed to Bank Statement
Total in Bank	6,901.66	
Plus petty cash	0	
Plus cash in transit	0	
Less unpresented cheques	0	
NET BALANCES	6,901.66	

Cash Book at 31 March 2026

Opening balance at 1 April 2025	39,160.80	Agreed to 2024/25 AGAR Box 8
Add Receipts 1/4/25 to 31/3/26	12,373.09	Agreed to Cash Book
Less Payments 1/4/25 to 31/3/26	(44,632.23)	Agreed to Cash Book
Closing Balance at 31 March 2026	6,901.66	Agreed to Cash Book

Discrepancy Nil

Long-Term Investments

(part of fixed assets at BOX 9 of AGAR)

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

Discrepancy Nil

TOTAL RESERVES AT 31 MARCH 2026

General Reserve	£6,901.66
Earmarked Reserve	£32,000.00
TOTAL	£38,901.66