

## Appendix C Bank Reconciliation at 28 February 2026

### Bank statements at 28 February 2026

	£	
Unity Trust Instant Access	8,668.03	Agreed to Bank Statement
Unity Trust Current Account	194.00	Agreed to Bank Statement
Total in Bank	8,862.03	
Plus petty cash	0	
Plus cash in transit	0	
Less unpresented cheques	0	
<b>NET BALANCES</b>	<b>8,862.03</b>	

### Cash Book at 28 February 2026

Opening balance at 1 April 2025	39,160.80	Agreed to 2024/25 AGAR Box 8
Add Receipts 1/4/25 to 28/2/26	12,228.27	Agreed to Cash Book
Less Payments 1/4/25 to 28/2/26	(42,527.04)	Agreed to Cash Book
<b>Closing Balance at 28 February 2026</b>	<b>8,862.03</b>	Agreed to Cash Book

Discrepancy Nil

### Long-Term Investments

(part of fixed assets at BOX 9 of AGAR)

Redwood Bank – Bank statement at 28 February 2026	£32,000.00
Cash Book	
Opening balance	0
Deposits	£32,000.00
Withdrawals	0
Closing Balance at 28 February 2026	£32,000.00

Discrepancy Nil

### TOTAL RESERVES AT 28 February 2026

General Reserve	£8,862.03
Earmarked Reserve	£32,000.00
<b>TOTAL</b>	<b>£40,862.03</b>