

Reconciliation for the period:

Date01-Apr-25toDate31-Mar-26

	Unity Current a/c at 31/03/2026			£	60,345.94
Less	Cheques paid uncleared:	Chq. No.	Amount		
				£	-
Add	Monies due -not paid in		Amount		
				£	-
Equals	balance C/F			£	60,345.94

Opening Balance	£	58,827.12
Add receipts for period	£	44,590.56
Less payments for period	£	43,071.74
Equ closing balance	£	60,345.94

ChairmanU. RiceDate: 3/6/26

RFO:C. CarruthersDate: 3/6/26

Difference0