

Balance per bank statements as at 31.10.2025

| | | | |
|------------------------------|--|------------------|-------------------|
| Current Account | Virgin Money (per stmt 31.07.2025) | 90,502.90 | Short term |
| | Unity Trust Bank (per Stmt 31.10.2025) | 40,038.73 | Short term |
| | Nationwide Building Society (Per stmt 22.09.2025) | 1.00 | Short term |
| | Lloyds (per stmt 01.07.2025) | 100.00 | Short term |
| Term deposit accounts | | | |
| | | | 130,642.63 |

Add uncredited receipts

0.00

Less unpresented cheques

0.00

0.00

Net Balances as at 31.10.2025

130,642.63

Cash book

Opening balances as at 01.04.2025

296,411.52

Add cash book receipts

194,170.27

Less cash book payments

359,939.16

Closing cash book balance as at 31.10.2025

130,642.63

Difference 0.00

PLEASE NOTE

Clerk contacted Lloyds bank and balance was £66.00 as at 8th October due to monthly charges incurred. Copy statements have been requested again and accounts will be updated once received with payments and updated balances.

Virgin Money mandate has been resent and we should have the statements shortly. The balance will have increased due to interest.