

		Reconciliation of balances 01 04 25 to 18 06 25	Reconciliation of balances 19 06 25 to 30 06 25	Reconciliation of balances 1 07 25 to 31 07 25
31-Mar-25		18-Jun-25	30-Jun-25	31-Jul-25
14,010.14	Balance brought forward 1st April 25	9603.4	23,024.79	22,562.98
31,473.45	Add Total Receipts	19776.45	0	0
45,483.59	Sub-Total	29,379.85	23,024.79	22,562.98
35,902.09	Less Payments	6355.06	461.81	2469.04
	Balance carried forward			
-4,428.64	Excess of receipts over payments	13,421.39	-461.81	-2469.04
	These accumulated funds are held in the following account at Unity Trust Bank Account Number 20387554			
9,603.40	Bank Statement closing balance	23024.79	22562.98	20,093.94
	Total c/f	23,024.79	22,562.98	20,093.94

Bank transactions

	119.30	29.05	128.33
	1,060.38	24.00	119.30
	62.24	384.80	42.00
	19.20	17.96	1,096.43
	36.05	6.00	19.20
	288.60	461.81	373.45
	384.80		513.13
0.00	27.20		27.20
	6.00		144.00
	119.30		6.00
	1,096.43		2,469.04
	19.20		
	36.49		
	40.99		
	31.20		
	384.80		
	6.00		
	138.74		
	767.75		
	119.30		
	1,096.43		
	19.20		
	34.46		
	441.00		
	6,355.06		

Reconciliation of balances 1 08 25 to 30 08 25	Reconciliation of balances XXXX to XXXX	Reconciliation of balances XXXX to XXXX	Reconciliation of balances XXXX to XXXX	Reconciliation of balances XXXX to XXXX	Reconciliation of balances XXXX to XXXX	Reconciliation of balances XXXX to XXXX
31-Aug-25	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26
20,093.94	0.00	0.00	0.00	0.00	0.00	0.00
20,093.94	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reconciliation of
balances XXXX
to XXXX

31-Mar-26

0.00

0.00

0.00