

**Item 12.02. bank reconciliations. Mar 2026.docx**

as at date v	Bank>	NBS 763	PSDF 853	L FTD #1	L 95D #2	L CIA 312	UTB 344	L CA 642	UTB 331	check	Total
31/03/2025		86,928.00	40,000.00	0.00	0.00	36,279.73	35,756.37	16,625.28	4,816.97		220,406.35
30/04/2025		86,928.00	40,000.00	0.00	0.00	36,301.33	42,883.52	16,700.21	28,421.23		251,234.29
31/05/2025		86,928.00	40,000.00	0.00	0.00	52,329.00	42,883.52	838.42	27,041.35		250,020.29
30/06/2025		86,928.00	40,000.00	0.00	0.00	52,363.84	43,123.79	981.32	25,228.16		248,625.11
31/07/2025		86,928.00	40,000.00	0.00	0.00	52,393.97	43,123.79	1,117.66	23,455.24		247,018.66
31/08/2025		86,928.00	40,000.00	0.00	0.00	52,427.13	43,123.79	1,257.03	17,528.13		241,264.08
30/09/2025		86,928.00	40,000.00	0.00	0.00	52,456.14	43,368.36	1,392.14	40,539.60		264,684.24
31/10/2025		86,928.00	40,000.00	0.00	0.00	52,482.01	43,368.36	1,520.21	32,112.35		256,410.93
30/11/2025		86,928.00	40,000.00	0.00	0.00	52,509.62	43,368.36	1,652.08	26,436.44		250,894.50
31/12/2025		86,928.00	40,000.00	0.00	0.00	52,534.65	43,607.36	1,778.71	19,655.23		244,503.95
31/01/2026		86,928.00	40,000.00	25,000.00	0.00	27,561.42	43,607.36	1,907.14	18,091.77		243,095.69
28/02/2026		86,928.00	40,000.00	25,000.00	25,046.83	2,573.88	43,607.36	2,036.20	14,852.18		240,044.45
31/03/2026		89,280.53	40,000.00	25,000.00	25,099.26	2,574.87	43,832.27	2,143.19	5,915.64		233,845.76
31/03/2025	statements>	<a href="#">bank statements\Lloyds 312\lloyds 312 31.03.25.png</a>	<a href="#">signed.pdf</a>	<a href="#">31.03.25.pdf</a>	<a href="#">1.03.25.pdf</a>						
30/04/2025	statements>	<a href="#">05.2025.pdf</a>	<a href="#">of account.jpeg</a>	<a href="#">lloyds 312\30.04.2025</a>	<a href="#">lloyds 312.jpeg</a>	<a href="#">tb 344.jpeg</a>	<a href="#">yds 642.jpeg</a>	<a href="#">4.2025.jpeg</a>			
31/05/2025	statements>	<a href="#">06.2025.pdf</a>	<a href="#">of account.jpeg</a>	<a href="#">s CIAA 312\lloyds 312 31.05.2025.png</a>	<a href="#">25.2025.pdf</a>	<a href="#">05.2025.pdf</a>	<a href="#">1.05.25.pdf</a>				
30/06/2025	statements>	<a href="#">06.2025.pdf</a>	<a href="#">statements\Lloyds CIAA 312\lloyds 312 30.06.25.png</a>	<a href="#">0.06.25.pdf</a>	<a href="#">30.06.25.pdf</a>	<a href="#">0.06.25.pdf</a>					
31/07/2025	statements>	<a href="#">8.09.25.png</a>	<a href="#">31.08.2025.pdf</a>	<a href="#">bank statements\UTB 344\utb 344 31.07.25.pdf</a>	<a href="#">31\utb 331 31.07.25.pdf</a>						
31/08/2025	statements>	<a href="#">8.09.25.png</a>	<a href="#">31.08.2025.pdf</a>	<a href="#">yds CIAA 312\lloyds 312 31.08.25.png</a>	<a href="#">lloyds 642 31.08.25.pdf</a>	<a href="#">1.08.25.pdf</a>					
30/09/2025	statements>	<a href="#">LA\statement 30.09.25.pdf</a>	<a href="#">bank statements\UTB 344\utb 344 30.09.25.pdf</a>	<a href="#">09.2025.pdf</a>	<a href="#">0.09.25.pdf</a>						
31/10/2025	statements>	<a href="#">ce 31.10.25.pdf</a>	<a href="#">yds CIAA 312\lloyds 312 31.10.25.png</a>	<a href="#">2\CA 642 31.10.2025.pdf</a>	<a href="#">1.10.25.pdf</a>						
30/11/2025	statements>		<a href="#">bank statem</a>	<a href="#">..\bank sta</a>	<a href="#">30.11.25.pdf</a>						
31/12/2025	statements>	<a href="#">..\bank statements\Lloyds CIAA 312\lloyds 312 13.01.26.png</a>	<a href="#">1.12.25.pdf</a>	<a href="#">12.2025.pdf</a>	<a href="#">1.12.25.pdf</a>						
31/01/2026	statements>	<a href="#">7.01.26.png</a>	<a href="#">ce 31.01.26.pdf</a>	<a href="#">09.02.26.png</a>	<a href="#">nil</a>	<a href="#">8.02.26.png</a>	<a href="#">1.01.26.pdf</a>	<a href="#">30.01.26.pdf</a>	<a href="#">1.01.26.pdf</a>		
28/02/2026	statements>	<a href="#">8.03.26.png</a>	<a href="#">nt 28.02.26.pdf</a>	<a href="#">06.03.26.png</a>	<a href="#">lloyds 312 06.03.26.png</a>	<a href="#">8.02.26.pdf</a>	<a href="#">03.2026.pdf</a>	<a href="#">8.02.26.pdf</a>			
31/03/2026	statements>	<a href="#">1.03.26.png</a>	<a href="#">nt 31.03.26.pdf</a>	<a href="#">31.03.26.png</a>	<a href="#">1.03.26.png</a>	<a href="#">31.03.26.png</a>	<a href="#">1.03.26.png</a>	<a href="#">31.03.26.pdf</a>	<a href="#">1.03.26.pdf</a>		

Total
220,406.35
251,234.29
250,020.29
248,625.11
247,018.66
241,264.08
264,684.24
256,410.93
250,894.50
244,503.95
243,095.69
240,044.45
233,845.76

Bank balance has increased by some £13,000 over the financial year.

**Detail**

A	B	C	D	E	F	G	H	I	J	K	L
as at date v	Bank>	NBS 763	PSDF 853	L FTD #1	L 95D #2	L CIA 312	UTB 344	L CA 642	UTB 331	check	Total
31/03/2026		89,280.53	40,000.00	25,000.00	25,099.26	2,574.87	43,832.27	2,143.19	5,915.64		233,845.76

Notes: Fixed Term Deposit (FTD) account; and 95 day (95D) notice account

I have confirmed that these figures are correct against the bank statements.  
Please initial and date bank statements and sign here when completed.

**Name**

**Signature**

**Date**