

Item 24.02. bank reconciliations. Apr 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		NBS 763	PSDF 853	L FTD #1	L 95D#2	L CIA 312	UTB 344	L CA 642	UTB 331	Total	check		
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		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	TRUE		
30/04/2026		89,280.53	40,000.00	25,000.00	25,153.55	2,575.96	43,832.27	2,266.13	34,896.62		263,005.06		89,280.53	40,000.00	25,000.00	25,153.55	2,575.96	43,832.27	2,266.13	34,896.62	263,005.06	TRUE		
31/05/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE	
30/06/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE	
31/07/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE	
31/08/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE	
30/09/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE	
31/10/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE	
30/11/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE	
31/12/2025		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE	
31/01/2026		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE	
28/02/2026		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE	
31/03/2026		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	16.00	FALSE	
31/03/2026	statements>	..\bank statements\Lloyds 95 day\L 95D 31.03.26.pdf										<check>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	
30/04/2026	statements>	?? nt 30.04.26.pdf\Lloyds FTD #1 1.05.26.pdf\6.05.26.png 0.04.26.pdf .04.2026.pdf 0.04.26.pdf										<check>	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
31/05/2025	statements>											<check>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
30/06/2025	statements>											<check>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
31/07/2025	statements>											<check>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
31/08/2025	statements>											<check>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
30/09/2025	statements>											<check>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
31/10/2025	statements>											<check>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
30/11/2025	statements>											<check>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
31/12/2025	statements>											<check>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
31/01/2026	statements>											<check>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
28/02/2026	statements>											<check>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
31/03/2026	statements>											<check>	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	

Total
233,845.76
263,005.06

Detail

A	B	C	D	E	F	G	H	I	J	K	L	M
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	
30/04/2026		89,280.53	40,000.00	25,000.00	25,153.55	2,575.96	43,832.27	2,266.13	34,896.62		263,005.06	

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