Appendix 4 Bank Reconciliation

1st April 2026		30th June 2026	30th September 2026
19,445.63	Nat West Current Account	11,431.50	9,010.85
5,256.90	Nat West Deposit Account	5,268.04	5,279.33
	Hinkley Fixed Saver	20,000.00	20,000.00
24,702.53		**36,699.54**	**34,290.18**
	Cashbook		
	Balance Bfwd	24,702.53	36,699.54
	Payments	- 2,896.37	- 2,420.65
	Receipts	14,893.38	11.29
		36,699.54	**34,290.18**

Signed Date

Signed Date