

Audit Jan 2024

Unity Bank

Bank Reconciliation for Oct to Dec 2023

Unity Bank Account

Cash Book

Date	Type	Details	Payment Out	Payment In	Balance	Date	Type	Payee	Payer	Payments Out	Payments In	Balance
01 October 2023		Balance b/f			£6,037.57	1 October 2023	Balance b/f					£6,037.57
02 October 2023	FPD	A J Williams	£264.00		£5,773.57	2 October 2023	Grass cutting	A J Williams		£264.00		£5,773.57
02 October 2023	FPD	Playsafety Ltd	£180.60		£5,592.97	2 October 2023	Swing	Playsafety		£180.60		£5,592.97
17 October 2023	DD	EE	£29.74		£5,563.23	17 October 2023	Broadband	EE		£29.74		£5,563.23
24 October 2023	DD	E.On	£88.72		£5,474.51	24 October 2023	Electric	E.On		£88.72		£5,474.51
24 October 2023	FPD	Brian Hunter (Huws Gray)	£6.60		£5,467.91	24 October 2023	Post Fix	Brian Hunter (Huws Gray)		£6.60		£5,467.91
24 October 2023	FPD	Equip	£12.00		£5,455.91	24 October 2023	Basketball Sign	Equip		£12.00		£5,455.91
24 October 2023	FPD	Colin Saywell (Marriott)	£260.00		£5,195.91	24 October 2023	Skip Hire	Colin Saywell (Marriott)		£260.00		£5,195.91
24 October 2023	Credit	CIL Payments		£926.54	£6,122.45	24 October 2023	CIL Payment		WLDC			£6,122.45
31 October 2023	FPD	Judith Pilbrow (ARK)	£9.00		£6,113.45	31 October 2023	Pegs	ARK (Judith Pilbrow)		£9.00		£6,113.45
06 November 2023	FPD	A J Williams	£132.00		£5,981.45	6 November 2023	Grass cutting	A J Williams		£132.00		£5,981.45
16 October 2023	FPD	LALC	£78.00		£5,903.45	16 November 2023	Safety Course	LALC (no invoice)		£78.00		£5,903.45
17 November 2023	DD	EE	£29.74		£5,873.71	17 November 2023	Broadband	EE		£29.74		£5,873.71
29 November 2023	DD	Anglian Water	£47.39		£5,826.32	29 November 2023	Water	Anglian Water		£47.39		£5,826.32
18 December 2023	DD	EE	£29.74		£5,796.58	18 December 2023	Broadband	EE		£29.74		£5,796.58
21 December 2023	Credit	Grant		£1,250.00	£7,046.58	21 December 2023	Grant		LWCS		£1,250.00	£7,046.58
31 December 2023		Bank Charges	£18.00		£7,028.58	31 December 2023	Charges	Unity Bank		£18.00		£7,028.58
31 December 2023		Balance c/f			£7,028.58	31 December 2023	Balance c/f					£7,028.58

Signed David Lofthouse *DLofthouse*

Date 9/1/24

David Beer *DLBeer*

Date 16/1/24

Lloyds Bank

Bank Reconciliation for Oct to Dec 2023

Lloyds Bank Account

Date	Type	Payee/Payer	Payment Out	Payment In	Balance
01 October 2023		Balance b/f			£7,927.14
18 October 2023	FPI	D. Lofthouse WI Donation		£32.00	£7,959.14
27 October 2023	FPI	S. Normandale		£10.00	£7,969.14
01 November 2023	FPI	S. Normandale		£10.00	£7,979.14
08 November 2023	FPI	D. Lofthouse Aft. Tea		£7.00	£7,986.14
09 November 2023	FPI	D. Lofthouse Dance Pra.		£5.00	£7,991.14
09 November 2023	FPI	D. Lofthouse Refund	£267.00		£7,724.14
09 November 2023	FPI	S. Normandale		£10.00	£7,734.14
30 November 2023	FPI	S. Normandale		£10.00	£7,744.14
06 December 2023	FPI	S. Normandale		£10.00	£7,754.14
14 December 2023	FPI	S. Normandale		£10.00	£7,764.14
14 December 2023	FPI	D. Lofthouse Aft. Tea		£7.50	£7,771.64
31 December 2023		Balance c/f			£7,771.64

Cash Book

Date	Type	Payee	Payer	Payments Out	Payments In	Balance
01 October 2023		Balance b/f	Balance b/f			£7,927.14
18 October 2023	WI Donation	WI Group via DNL		£32.00		£7,959.14
27 October 2023	Yoga	S. Normandale		£10.00		£7,969.14
01 November 2023	Yoga	S. Normandale		£10.00		£7,979.14
08 November 2023	Donation	Afternoon Tea		£7.00		£7,986.14
09 November 2023	Donation	Dance Practice		£5.00		£7,991.14
09 November 2023	Folding Tables	Gopak		£267.00		£7,724.14
09 November 2023	Yoga	S. Normandale		£10.00		£7,734.14
30 November 2023	Yoga	S. Normandale		£10.00		£7,744.14
06 December 2023	Yoga	S. Normandale		£10.00		£7,754.14
14 December 2023	Yoga	S. Normandale		£10.00		£7,764.14
14 December 2023	Donation	Afternoon Tea		£7.50		£7,771.64
31 December 2023		Balance c/f				£7,771.64

Signed

David Lofthouse

D. Lofthouse

Date

9/1/24

David Beer

David Beer

Date

16/1/24