

Lloyds Bank

Bank Reconciliation for October – December 2024

Lloyds Current Account

Date	Type	Details	Payment Out	Payment In	Balance
01 October 2024		Balance b/f			£2,254.59
02 October 2024	FPI	S Normandale	£20.00		£2,274.59
09 October 2024	FPI	D Lofthouse (Aft. Tea)	£20.00		£2,294.59
10 October 2024	FPI	S Normandale	£20.00		£2,314.59
15 October 2024	FPI	S Normandale	£10.00		£2,324.59
24 October 2024	FPI	S Normandale	£20.00		£2,344.59
29 October 2024	FPI	S Normandale	£20.00		£2,364.59
06 November 2024	FPI	S Normandale's	£20.00		£2,384.59
13 November 2024	FPI	D Lofthouse (Aft. Tea)	£25.00		£2,409.59
20 November 2024	FPI	S Normandale	£20.00		£2,429.59
21 November 2024	FPI	S Normandale	£20.00		£2,449.59
25 November 2024	FPI	S Normandale	£20.00		£2,469.59
02 December 2024	DD	Octopus Energy	£133.33		£2,336.26
03 December 2024	FPI	S Normandale	£20.00		£2,356.26
11 December 2024	FPI	D Lofthouse (Aft. Tea)	£20.00		£2,376.26
12 December 2024	FPI	S Normandale	£20.00		£2,396.26
17 December 2024	FPI	Octopus Energy	£108.41		£2,287.85
31 December 2024		Balance c/f			£2,287.85

Cash Book

Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
01 October 2024	Balance b/f					£2,254.59
02 October 2024	Yoga		S Normandale		£20.00	£2,274.59
09 October 2024	Donation		Afternoon Tea		£20.00	£2,294.59
10 October 2024	Yoga		S Normandale		£20.00	£2,304.59
15 October 2024	Yoga		S Normandale		£10.00	£2,324.59
25 October 2024	Yoga		S Normandale		£20.00	£2,344.59
29 October 2024	Yoga		S Normandale		£20.00	£2,364.59
06 November 2024	Yoga		S Normandale		£20.00	£2,384.59
13 November 2024	Donation		Afternoon Tea		£25.00	£2,409.59
18 November 2024	Electricity	Octopus Energy		£133.33		£2,276.26
20 November 2024	Yoga		S Normandale		£20.00	£2,296.26
21 November 2024	Yoga		S Normandale		£20.00	£2,316.26
09 December 2024	Yoga		S Normandale		£20.00	£2,336.26
26 November 2024	Electricity	Octopus Energy		£108.41		£2,227.85
13 December 2024	Yoga		S Normandale		£20.00	£2,247.85
11 December 2024	Yoga		S Normandale		£20.00	£2,267.85
12 December 2024	Yoga		S Normandale		£20.00	£2,287.85
31 December 2024		Balance c/f				£2,287.85

Lloyds Deposit Account

Date	Type	Details	Payment Out	Payment In	Balance
01 October 2024		Balance b/f			£6,027.27
09 October 2024		Interest		£3.31	£6,030.58
11 November 2024		Interest		£5.45	£6,036.03
09 December 2024		Interest		£4.63	£6,040.66
31 December 2024		Balance c/f			£6,040.66

Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
01 October 2024	Balance b/f					£6,027.27
09 October 2024	Interest		Lloyds		£3.31	£6,030.58
11 November 2024	Interest		Lloyds		£5.45	£6,036.03
09 December 2024	Interest		Lloyds		£4.63	£6,040.66
31 December 2024		Balance c/f				£6,040.66

Signed

David Lofthouse



Date

5/1/2024

David Beer



Date

6/1/2024

Unity Bank

Bank Reconciliation for October – December 2024

Unity Current Account						Cash Book						
a/c 20451163												
Date	Type	Details	Payment Out	Payment In	Balance	Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
01 October 2024		Balance b/f			£2,476.51	1 October 2024	Balance b/f					£2,476.51
07 October 2024	FPD	AJ Williams	£264.00		£2,212.51	7 October 2024	Grass cutting	AJ Williams		£264.00		£2,212.51
17 October 2024	DD	EE	£37.08		£2,175.43	17 October 2024	Broadband	EE		£37.08		£2,175.43
31 October 2024	Fee	Service Charge	£5.40		£2,170.03	31 October 2024	Charges	Unity Bank		£5.40		£2,170.03
04 November 2024	FPD	AJ Williams	£264.00		£1,906.03	1 November 2024	Grass cutting	AJ Williams		£264.00		£1,906.03
18 November 2024	DD	EE	£37.08		£1,868.95	17 November 2024	Broadband	EE		£37.08		£1,868.95
29 November 2024	DD	Anglian Water	£53.58		£1,815.37	29 November 2024	Water	Anglian Water		£53.58		£1,815.37
30 November 2024	Fee	Service Charge	£6.00		£1,809.37	30 November 2024	Charges	Unity Bank		£6.00		£1,809.37
04 December 2024	FPD	David Beer	£340.77		£1,468.60	4 December 2024	Salary	David Beer		£340.77		£1,468.60
04 December 2024	FPD	HMRC	£76.40		£1,392.20	4 December 2024	Tax	HMRC		£76.40		£1,392.20
04 December 2024	FPD	Zurch	£249.60		£1,142.60	4 December 2024	Valuation	Zurch		£249.60		£1,142.60
17 December 2024	DD	EE	£37.08		£1,105.52	17 December 2024	Broadband	EE		£37.08		£1,105.52
18 December 2024	TFR	Lincolnshire CC		£1,834.50	£2,940.02	18 December 2024	Transfer	Lincolnshire CC			£1,834.50	£2,940.02
20 December 2024	FPD	Brian Hunter	£99.70		£2,840.32	20 December 2024	Toolstation	Brian Hunter		£99.70		£2,840.32
20 December 2024	FPD	AJ Williams	£270.00		£2,570.32	20 December 2024	Footpath Clearing	AJ Williams		£270.00		£2,570.32
20 December 2024	FPD	Marmax	£603.60		£1,966.72	20 December 2024	Bench	Marmax		£603.60		£1,966.72
20 December 2024	FPD	Earth Anchors	£1,629.60		£337.12	20 December 2024	Tables	Earth Anchors		£1,629.60		£337.12
20 December 2024	Transfer	Unity		£600.00	£937.12	20 December 2024	Transfer from Savings	Unity Bank			£600.00	£937.12
20 December 2024	Transfer	Unity		£1,000.00	£1,937.12	20 December 2024	Transfer from Savings	Unity Bank			£1,000.00	£1,937.12
31 December 2024	Fee	Service Charge	£6.00		£1,931.12	31 December 2024	Fee	Unity Bank		£6.00		£1,931.12
31 December 2024		Balance c/f			£1,931.12	31 December 2024	Balance c/f					£1,931.12
Unity Deposit Account						a/c 20504612						
01 October 2024		Balance b/f			£3,367.97	1 October 2024	Balance b/f					£3,367.97
20 December 2024	Transfer		£1,000.00		£2,367.97	20 December 2024	Transfer	To Current a/c		£1,000.00		£2,367.97
20 December 2024	Transfer		£600.00		£1,767.97	20 December 2024	Transfer	To Current a/c		£600.00		£1,767.97
31 December 2024	TFR	Interest		£21.19	£1,789.16	31 December 2024	TFR		Unity Bank		£21.19	£1,789.16
31 December 2024		Balance c/f			£1,789.16	31 December 2024	Balance c/f					£1,789.16

Signed

David Lofthouse

David Lofthouse

Date

5/1/2025

David Beer

David Beer

Date

6/1/2025