

Lloyds Bank

Bank Reconciliation for January – March 2025

Lloyds Current Account

| Date | Type | Details | Payment Out | Payment In | Balance |
|------------------|------|-------------------------|-------------|------------|-----------|
| 1 January 2025 | | Balance b/f | | | £2,287.85 |
| 9 January 2025 | FPI | DL Afternoon Teas | | £10.00 | £2,297.85 |
| 9 January 2025 | FPI | S. Normandale Yoga | | £10.00 | £2,080.84 |
| 15 January 2025 | DD | Octopus Energy | £227.01 | | £2,080.84 |
| 16 January 2025 | FPI | S. Normandale Yoga | | £20.00 | £2,100.84 |
| 24 January 2025 | FPI | DL Bell Ringing | | £8.00 | £2,108.84 |
| 27 January 2025 | FPI | S. Normandale Yoga | | £20.00 | £2,128.84 |
| 29 January 2025 | FPI | S. Normandale Yoga | | £20.00 | £2,148.84 |
| 6 February 2025 | FPI | S. Normandale Yoga | | £20.00 | £2,168.84 |
| 7 February 2025 | FPI | JL Bell Ringing | | £5.00 | £2,173.84 |
| 7 February 2025 | FPI | DL Funeral Tea | | £20.00 | £2,193.84 |
| 11 February 2025 | FPI | S. Normandale Yoga | | £20.00 | £2,213.84 |
| 12 February 2025 | FPI | David Beer Donation Tea | | £5.00 | £2,218.84 |
| 13 February 2025 | FPI | DL Afternoon Teas | | £15.00 | £2,107.18 |
| 14 February 2025 | DD | Octopus Energy | £126.66 | | £2,107.18 |
| 25 February 2025 | FPI | DL MRAASG | | £30.00 | £1,952.38 |
| 25 February 2025 | FPO | Ferland Leisure (Sign) | £184.80 | | £1,952.38 |
| 25 February 2025 | FPI | S. Normandale Yoga | | £20.00 | £1,972.38 |
| 4 March 2025 | FPI | S. Normandale Yoga | | £20.00 | £1,992.38 |
| 13 March 2025 | FPI | DL Afternoon Teas | | £10.00 | £2,002.38 |
| 13 March 2025 | FPI | S. Normandale Yoga | | £20.00 | £1,923.41 |
| 14 March 2025 | DD | Octopus Energy | £98.97 | | £1,919.16 |
| 18 March 2025 | DD | Service Charge | £4.25 | | £1,919.16 |
| 21 March 2025 | FPI | S. Normandale Yoga | | £20.00 | £1,939.16 |
| 26 March 2025 | FPI | S. Normandale Yoga | | £10.00 | £1,949.16 |
| 31 March 2025 | | Balance c/f | | | £1,949.16 |

Cash Book

| Date | Type | Payee (out) | Payer (in) | Payments Out | Payments In | Balance |
|------------------|-------------------------|-----------------|---------------|--------------|-------------|-----------|
| 1 January 2025 | Balance b/f | | | | | £2,287.85 |
| 9 January 2025 | Afternoon Teas Donation | | D. Lofthouse | | £10.00 | £2,297.85 |
| 9 January 2025 | Yoga | | S. Normandale | | £10.00 | £2,080.84 |
| 15 January 2025 | Electric | Octopus Energy | | £227.01 | | £2,080.84 |
| 16 January 2025 | Yoga | | S. Normandale | | £20.00 | £2,100.84 |
| 24 January 2025 | Bell Ringing Donation | | D. Lofthouse | | £8.00 | £2,108.84 |
| 27 January 2025 | Yoga | | S. Normandale | | £20.00 | £2,128.84 |
| 29 January 2025 | Yoga | | S. Normandale | | £20.00 | £2,148.84 |
| 6 February 2025 | Yoga | | S. Normandale | | £20.00 | £2,168.84 |
| 7 February 2025 | Bell Ringing Donation | | J. Lofthouse | | £5.00 | £2,173.84 |
| 7 February 2025 | Funeral Tea donation | | D. Lofthouse | | £20.00 | £2,193.84 |
| 11 February 2025 | Yoga | | S. Normandale | | £20.00 | £2,213.84 |
| 12 February 2025 | Afternoon Teas Donation | | David Beer | | £5.00 | £2,218.84 |
| 13 February 2025 | Afternoon Teas Donation | | D. Lofthouse | | £15.00 | £2,107.18 |
| 14 February 2025 | Electric | Octopus Energy | | £126.66 | | £2,107.18 |
| 25 February 2025 | Donation (MRAASG) | | D. Lofthouse | | £30.00 | £1,952.38 |
| 25 February 2025 | Sign for Field | Ferland Leisure | | £184.80 | | £1,952.38 |
| 25 February 2025 | Yoga | | S. Normandale | | £20.00 | £1,972.38 |
| 4 March 2025 | Yoga | | S. Normandale | | £20.00 | £1,992.38 |
| 13 March 2025 | Afternoon Teas Donation | | D. Lofthouse | | £10.00 | £2,002.38 |
| 13 March 2025 | Yoga | | S. Normandale | | £20.00 | £1,923.41 |
| 14 March 2025 | Electric | Octopus Energy | | £98.97 | | £1,919.16 |
| 18 March 2025 | Service Charge | Lloyds Bank | | £4.25 | | £1,919.16 |
| 21 March 2025 | Yoga | | S. Normandale | | £20.00 | £1,939.16 |
| 26 March 2025 | Yoga | | S. Normandale | | £10.00 | £1,949.16 |
| 31 March 2025 | | Balance c/f | | | | £1,949.16 |

Lloyds Deposit Account

| Date | Type | Details | Payment Out | Payment In | Balance |
|------------------|------|-------------|-------------|------------|-----------|
| 1 January 2025 | | Balance b/f | | | £8,040.66 |
| 9 January 2025 | | Interest | £5.13 | | £8,045.79 |
| 10 February 2025 | | Interest | £5.30 | | £8,051.09 |
| 10 March 2025 | | Interest | £4.64 | | £8,055.73 |
| | | Balance c/f | | | £8,055.73 |

| Date | Type | Payee (out) | Payer (in) | Payments Out | Payments In | Balance |
|------------------|-------------|-------------|------------|--------------|-------------|-----------|
| 1 January 2025 | Balance b/f | | | | | £8,040.66 |
| 9 January 2025 | Interest | | Lloyds | | £5.13 | £8,045.79 |
| 10 February 2025 | Interest | | Lloyds | | £5.30 | £8,051.09 |
| 10 March 2025 | Interest | | Lloyds | | £4.64 | £8,055.73 |
| 31 March 2025 | | Balance c/f | | | | £8,055.73 |

Signed David Lofthouse *DL Lofthouse* Date 1/4/2025
 David Beer *David Beer* Date 1/4/2025

Unity Bank

Bank Reconciliation for January – March 2025

Unity Current Account

a/c 20451163

Cash Book

| Date | Type | Details | Payment Out | Payment In | Balance |
|------------------|----------|-------------------|-------------|------------|-----------|
| 1 January 2025 | | Balance b/f | | | £1,931.12 |
| 15 January 2025 | Transfer | Trf from 20504612 | | £1,500.00 | £3,431.12 |
| 17 January 2025 | DD | EE | £37.08 | | £3,394.04 |
| 17 January 2025 | FPD | Front Row Fencing | £2,035.20 | | £1,358.84 |
| 31 January 2025 | Fee | Service Charge | £6.00 | | £1,352.84 |
| 3 February 2025 | Credit | LCC | | £1,805.58 | £3,158.42 |
| 13 February 2025 | FPD | LALC | £132.00 | | £3,026.42 |
| 13 February 2025 | FPD | HMRC | £97.80 | | £2,928.62 |
| 13 February 2025 | FPD | D. Beer | 426.49 | | £2,502.13 |
| 13 February 2015 | FPD | LALC | £81.18 | | £2,420.95 |
| 17 February 2025 | DD | EE | £37.08 | | £2,383.87 |
| 28 February 2025 | Fee | Service Charge | £6.00 | | £2,377.87 |
| 3 March 2025 | DD | Anglian Water | £61.48 | | £2,316.39 |
| 17 March 2025 | DD | EE | £37.08 | | £2,279.31 |
| 27 March 2025 | Transfer | VAT Refund | | £1,019.62 | £3,298.93 |
| 31 March 2025 | Fee | Service Charge | £6.00 | | £3,292.93 |
| 31 March 2025 | | Balance c/f | | | £3,292.93 |

| Date | Type | Payee (out) | Payer (in) | Payments Out | Payments In | Balance |
|------------------|----------------|-------------------|---------------|--------------|-------------|-----------|
| 1 January 2025 | Balance b/f | | | | | £1,931.12 |
| 15 January 2025 | Transfer | | From 20504612 | | £1,500.00 | £3,431.12 |
| 3 January 2025 | Broadband | EE | | £37.08 | | £3,394.04 |
| 14 January 2025 | Fencing | Front Row Fencing | | £2,035.20 | | £1,358.84 |
| 31 January 2025 | Service Charge | Unity Bank | | £6.00 | | £1,352.84 |
| 3 February 2025 | Grant | | LCC | | £1,805.58 | £3,158.42 |
| 3 February 2025 | ATS | LALC | | £132.00 | | £3,026.42 |
| 3 February 2025 | Income tax | HMRC | | £97.80 | | £2,928.62 |
| 3 February 2025 | Salary | David Beer | | £426.49 | | £2,502.13 |
| 13 February 2025 | LALC Dues | LALC | | £81.18 | | £2,420.95 |
| 3 February 2025 | Broadband | EE | | £37.08 | | £2,383.87 |
| 28 February 2025 | Service Charge | Unity Bank | | £6.00 | | £2,377.87 |
| 15 February 2025 | Water Supply | Anglian Water | | £61.48 | | £2,316.39 |
| 3 March 2025 | Broadband | EE | | £37.08 | | £2,279.31 |
| 27 March 2025 | VAT Refund | | HMRC | | £1,019.62 | £3,298.93 |
| 31 March 2025 | Service Charge | Unity Bank | | £6.00 | | £3,292.93 |
| 31 March 2025 | Balance c/f | | | | | £3,292.93 |

Unity Deposit Account

a/c 20504612

| | | | | | |
|-----------------|----------|----------------------|-----------|-------|-----------|
| 1 January 2025 | | Balance b/f | | | £1,789.16 |
| 15 January 2025 | Transfer | Transfer to 20451163 | £1,500.00 | | £289.16 |
| 31 March 2025 | | Interest | | £3.32 | £292.48 |
| 31 March 2025 | | Balance c/f | | | £292.48 |

| | | | | | | |
|-----------------|-------------|--|--|-----------|-------|-----------|
| 1 January 2025 | Balance b/f | | | | | £1,789.16 |
| 15 January 2025 | Unity Bank | | | £1,500.00 | | £289.16 |
| 31 March 2025 | Unity Bank | | | | £3.32 | £292.48 |
| 31 March 2025 | Balance c/f | | | | | £292.48 |

Signed David Lofthouse

David Beer

DLofthouse
David Beer

Date 11/4/2025

Date 1/4/2025