Unity Bank

Bank Reconciliation for April - June 2025

Unity Current Account		a/c 20451163				Cash Book						
Date	Туре	Deta Is	Payment Out	Payment In	Balance	Date	Туре	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 April 2025 1 April 2025 2 April 2025 14 April 2025 17 April 2025 30 April 2025 7 May 2025 8 May 2025 16 May 2025 19 May 2025 19 May 2025 20 May 2025 20 May 2025 21 May 2025 21 June 2025 21 June 2025 21 June 2025 31 June 2025 31 June 2025	Credit FPD FPD DD Fee FPD Transfer FPD FPD DD Credit FPD FPD FPD DD FPD FPD FPD DD FPD FPD F	Ba'ance b/f WLDC Precept A J Whams WLDC EE Unity Service Charge HMRC David Beer To Savings a/c A J Williams VH Current a/c Cassells ICO EE S Gniffin Zunch Insurance Unity Service Charge Anglian Water Business A J Williams VH Current a/c EE Unity Service Charge	£300 0 £1100 £39 4 £6 0 £78 0 £347 1 £126 0 £47 0 £39 4 £1,195 6 £81.5 £300.0 £81 1 £300.0	£6,636.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£3,292.93 £9,928.93 £9,628.93 £9,479.48 £9,479.48 £9,473.48 £9,395.48 £9,048.31 £2,748.31 £2,636.69 £2,510.69 £2,463.69 £2,463.69	1 April 2025 1 April 2025 3 April 2025 3 April 2025 10 April 2025 17 March 2025 7 May 2025 18 May 2025 19 May 2025 19 May 2025 19 May 2025 20 May 2025 31 May 2025 31 May 2025 31 June 2025 12 June 2025 12 June 2025 13 June 2025 17 June 2025 10 June 2025 10 June 2025	Balance b/f Precept Grass cutting Defibrillator Service Broadband Service Charge Tax Clerk's Fees Transfer Grass cutting VAT Refund Accountancy Data protection Donation for Seat Broadband Insurance Service Charge Water Grass cutting Transfer Broadband	A J Williams WLDC EE Unity Bank HMRC David Beer Savings a/c A J Williams VH Account Cassells ICO EE Zurich Unity Bank Wave (Anglian Water) A J Williams	Payer (in) WLDC	£300 00 £110,00 £39,45 £8,00 £347,17 £8,000 00 £111,62 £126,00 £47,00 £39,45 £1,195,69 £81,93 £80,00 £81,33	£6,636.00	£3,292,93 £9,628,93 £9,518,93 £9,479,48 £9,473,48 £9,395,48 £9,048,31 £2,748,31 £2,636,69 £2,510,69 £2,463,69 £3,035,24 £1,839,55 £1,833,55 £1,751,62 £1,451,62 £840,62
30 June 2025		Balance c/f			£795.17	30 June 2025	Service Charge Balance c/f	Unity Bank		£6.00		£801.17 £795.17
Unity Deposit Account		a/c 20504612										£795.17
1 April 2025 7 May 2025 30 June 2025 31 March 2025	Transfer Interest	Balance b/f From Current a/c Unity Bank Balance c/f		£6,000.00 £22.09		1 April 2025 6 May 2025 30 June 2025 31 March 2025	Transfer Interest	Balance b/f Unity Bank Balance c/f	Unity Current a/c		£6,000.00 £22.05	£6,314 53
Signed	David Lofthouse	David Lofthouse David Beer David Beer			Date (6)7	25						£6,314 53
	David Beer	Albox	۲		Date (0/7)	125						

Lloyds Bank

Bank Reconciliation for April - June 2025

Lloyds Current Account												
•						Cash Book						
Date	Туре	Details	Payment Out	Payment in	Balance	Date	Туре	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 April 2025		Balance b/f			£1,949,16	1 April 2025	Balance b/f					
1 April 2025	BP	Brian Hunter	£7.6	4	£1,941.52	1 April 2025	Amazon	Brian Hunter		£7.6		£1,949.16
3 April 2025	FPI	Sue Normandale (Yoga)		£20.00		3 April 2025	Yoga	Dian numer	Sue Normandale	1.0		£1,941.52
9 April 2025	FPI	DL Afternoon Teas		£17.50		9 April 2025	Afternoon Tea		David Lofthouse		£20.00	
10 April 2025	FPI	Sue Normanda'e (Yoga)		€20.00		10 April 2025	Yoga		Sue Normandale		£17.50	
15 April 2025	DD	Octopus Energy	£115.2	4	£1,883.78	15 April 2025	Electricity	Octopus Energy	Sue Normandale	*****	£20.00	
22 April 2025	Service Chg		£4.25	5	£1,879,53	22 April 2025	Service Charge	Lloyds		£115.24		£1,883.78
24 April 2025	FPI	Sue Normandale (Yoga)		£20.00		24 April 2025	Yoga	Lloyda	Sue Normandale	£4.25		£1,879.53
2 May 2025	FPI	Sue Normandale (Yoga)		£10.00		2 May 2025	Yoga		Sue Normandale		£20.00	
7 May 2025	FPI	VAT Refund		£111.62		6 May 2025	VAT Refund		HMRC		£10.00	,
8 May 2025	FPI	Sue Normandale (Yoga)		£20.00		8 May 2025	Yoga		Sue Normandale		£111.62	
14 May 2025	DD	Octopus Energy	£102.4	8	£1,938.69	14 May 2025	Electricity	Octopus Energy	one Montandale		£20.00	
14 May 2025	FPI	Sue Normandale (Yoga)		£20.00		14 May 2025	Yoga	Octopus Ellergy	Sue Normandale	£102.46		£1,938.69
19 May 2025	Service Chg		£4.25	5	£1,954.44	19 May 2025	Service Charge	Llovds	Sue Normandale	2.00	£20.00	
20 May 2025	FPO	David Lofthouse	£12.00	0	£1,942.44	20 May 2025	Ball Valve	David Lofthouse (HG)		£4.25		£1,954.44
23 May 2025	FPI	Sue Normandale (Yoga)		£20.00	£1,962.44	23 May 2025	Yoga	David Lold lodde (FIG)	Sue Normandale	£12.00		£1,942.44
23 May 2025	FPI	PM Macrae		£10.00	£1,972.44	23 May 2025	Pilates		PM Macrae		£20.00	£1,962.44
27 May 2025	DEB	Kedel	£735.60	0	£1,236.84	27 May 2025	Seat	Kedel	rw macrae	4744.44	£10.00	£1,972.44
30 May 2025	FPI	PM Macrae		£10.00	£1,246.84	30 May 2025	Pilates	Nodel	PM Macrae	£735.60		£1,236.84
3 June 2025	BGC	WLDC		£150.00	£1,396.84	3 June 2025	Election		WLDC		£10.00	£1,246.84
5 June 2025 6 June 2025	FPI	Sue Normandale (Yoga)		£20.00	£1,416.84	5 June 2025	Yoga		Sue Normandale		£150.00	£1,396.84
12 June 2025	FPI	PM Macrae		£10.00		6 June 2025	Pilates		PM Macrae		£20.00	£1,416.84
13 June 2025	FPI	Sue Normandale (Yoga)		£20.00		12 June 2025	Yoga		Sue Normandale		£10.00	£1,426.84
17 June 2025	FPI	Claxby PC (Sue Griffin)		£611.00		13 June 2025	Seat				£20.00	£1,446.84
17 June 2025	FPO	David Lofthouse	£9.53		£2,048.31	14 June 2025	Cleaning Sundries	David Lofthouse	Refund (Claxby PC)		£611.00	£2,057.84
17 June 2025	Service Chg	e Lloyds	£4.25	5	£2,044.06	17 June 2025	Service Charge	Lloyds		£9.53		£2,048.31
30 June 2025										£4.25		£2,044.06
50 Julie 2025		Balance c/f			£2,044.06	30 June 2025		Balance c/f				£2,044.06
Lloyds Deposit Ac	count											
		39										
Date	Туре	Details	Payment Out	Payment In	Balance	Date	Туре	Payee (out)	Payer (in)	Payments Out Pa	ayments in Ba	alance
1 April 2025		Balance b/f			£6,055.73	4 4 - 11 0000				,	ayinonia in De	aldi ICO
9 April 2025		Interest		£4.98		1 April 2025 9 April 2025	Balance b/f					£8,055,73
9 May 2025		Interest		£4.15		9 May 2025	Interest		Lloyds		£4.98	£6,060,71
9 June 2025		Interest		£4.04		9 May 2025 9 June 2025	Interest		Lloyds		£4.15	£6,064,86
				21.01	20,000.00	9 June 2025	Interest		Lloyds		£4.04	£6,068.90
		Balance c/f			£6,068.90	31 March 2025					21.01	20,000.50
					,	51 March 2025		Balance c/f				£6,068,90
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Signed	D-141-M	Dalle	Sillinger	S.P	. 1-	-1						
Signed	David Loftho	ouse 1			Date (10)	7/23						
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	David Beer	1211kn09		1	Date 101	つ/ご						
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