

Unity Bank

Bank Reconciliation for April – June 2025

Unity Current Account

a/c 20451163

Date	Type	Details	Payment Out	Payment In	Balance
1 April 2025		Balance b/f			£3,292.93
1 April 2025	Credit	WLDC Precept			£9,928.93
2 April 2025	FPD	A J Williams	£300.00	£6,636.00	£9,628.93
14 April 2025	FPD	WLDC	£110.00		£9,518.93
17 April 2025	DD	EE	£39.45		£9,479.48
30 April 2025	Fee	Unity Service Charge	£6.00		£9,473.48
7 May 2025	FPD	HMRC	£78.00		£9,395.48
7 May 2025	FPD	David Beer	£347.17		£9,048.31
7 May 2025	Transfer	To Savings a/c	£6,000.00		£3,048.31
7 May 2025	FPD	A J Williams	£300.00		£2,748.31
7 May 2025	FPD	VH Current a/c	£111.62		£2,636.69
8 May 2025	FPD	Cassells	£126.00		£2,510.69
16 May 2025	DD	ICO	£47.00		£2,463.69
19 May 2025	DD	EE	£39.45		£2,424.24
19 May 2025	Credit	S Griffin		£611.00	£3,035.24
20 May 2025	FPD	Zunch Insurance	£1,195.69		£1,839.55
31 May 2025	Fee	Unity Service Charge	£6.00		£1,833.55
2 June 2025	DD	Anglian Water Business	£81.93		£1,751.62
2 June 2025	FPD	A J Williams	£300.00		£1,451.62
13 June 2025	FPD	VH Current a/c	£611.00		£840.62
17 June 2025	DD	EE	£39.45		£801.17
30 June 2025	Fee	Unity Service Charge	£6.00		£795.17
30 June 2025		Balance c/f			£795.17

Cash Book

Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 April 2025	Balance b/f					£3,292.93
1 April 2025	Precept		WLDC		£6,636.00	£9,928.93
3 April 2025	Grass cutting	A J Williams		£300.00		£9,628.93
10 April 2025	Defibrillator Service	WLDC		£110.00		£9,518.93
17 March 2025	Broadband	EE		£39.45		£9,479.48
30 April 2025	Service Charge	Unity Bank		£6.00		£9,473.48
7 May 2025	Tax	HMRC		£78.00		£9,395.48
7 May 2025	Clerk's Fees	David Beer		£347.17		£9,048.31
7 May 2025	Transfer	Savings a/c		£6,000.00		£3,048.31
7 May 2025	Grass cutting	A J Williams		£300.00		£2,748.31
7 May 2025	VAT Refund	VH Account		£111.62		£2,636.69
7 May 2025	Accountancy	Cassells		£126.00		£2,510.69
16 May 2025	Data protection	ICO		£47.00		£2,463.69
19 May 2025	Donation for Seat		Sue Griffin		£611.00	£3,074.69
19 May 2025	Broadband	EE		£39.45		£3,035.24
20 May 2025	Insurance	Zurich		£1,195.69		£1,839.55
31 May 2025	Service Charge	Unity Bank		£6.00		£1,833.55
1 June 2025	Water	Wave (Anglian Water)		£81.93		£1,751.62
2 June 2025	Grass cutting	A J Williams		£300.00		£1,451.62
12 June 2025	Transfer			£611.00		£840.62
17 June 2025	Broadband	EE		£39.45		£801.17
30 June 2025	Service Charge	Unity Bank		£6.00		£795.17
30 June 2025	Balance c/f					£795.17

Unity Deposit Account

a/c 20504612

1 April 2025		Balance b/f			£292.48
7 May 2025	Transfer	From Current a/c		£6,000.00	£6,292.48
30 June 2025	Interest	Unity Bank	£22.05		£6,314.53
31 March 2025		Balance c/f			£6,314.53

1 April 2025	Balance b/f					£292.48
6 May 2025	Transfer		Unity Current a/c		£6,000.00	£6,292.48
30 June 2025	Interest	Unity Bank			£22.05	£6,314.53
31 March 2025	Balance c/f					£6,314.53

Signed

David Lofthouse

D Lofthouse

Date 10/7/25

David Beer

David Beer

Date 10/7/25

Lloyds Bank

Bank Reconciliation for April – June 2025

Lloyds Current Account

Date	Type	Details	Payment Out	Payment In	Balance
1 April 2025		Balance b/f			£1,949.16
1 April 2025	BP	Brian Hunter	£7.64		£1,941.52
3 April 2025	FPI	Sue Normandale (Yoga)		£20.00	£1,961.52
9 April 2025	FPI	DL Afternoon Teas		£17.50	£1,979.02
10 April 2025	FPI	Sue Normandale (Yoga)		£20.00	£1,999.02
15 April 2025	DD	Octopus Energy	£115.24		£1,883.78
22 April 2025	Service Chge	Lloyds	£4.25		£1,879.53
24 April 2025	FPI	Sue Normandale (Yoga)		£20.00	£1,899.53
2 May 2025	FPI	Sue Normandale (Yoga)		£10.00	£1,909.53
7 May 2025	FPI	VAT Refund		£111.62	£2,021.15
8 May 2025	FPI	Sue Normandale (Yoga)		£20.00	£2,041.15
14 May 2025	DD	Octopus Energy	£102.46		£1,938.69
14 May 2025	FPI	Sue Normandale (Yoga)		£20.00	£1,958.69
19 May 2025	Service Chge	Lloyds	£4.25		£1,954.44
20 May 2025	FPO	David Lofthouse	£12.00		£1,942.44
23 May 2025	FPI	Sue Normandale (Yoga)		£20.00	£1,962.44
23 May 2025	FPI	PM Macrae		£10.00	£1,972.44
27 May 2025	DEB	Kedel	£735.60		£1,236.84
30 May 2025	FPI	PM Macrae		£10.00	£1,246.84
3 June 2025	BGC	WLDC		£150.00	£1,396.84
5 June 2025	FPI	Sue Normandale (Yoga)		£20.00	£1,416.84
6 June 2025	FPI	PM Macrae		£10.00	£1,426.84
12 June 2025	FPI	Sue Normandale (Yoga)		£20.00	£1,446.84
13 June 2025	FPI	Claxby PC (Sue Griffin)		£811.00	£2,057.84
17 June 2025	FPO	David Lofthouse	£9.53		£2,048.31
17 June 2025	Service Chge	Lloyds	£4.25		£2,044.06
30 June 2025		Balance c/f			£2,044.06

Cash Book

Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 April 2025	Balance b/f					£1,949.16
1 April 2025	Amazon	Brian Hunter		£7.64		£1,941.52
3 April 2025	Yoga		Sue Normandale		£20.00	£1,961.52
9 April 2025	Afternoon Tea		David Lofthouse		£17.50	£1,979.02
10 April 2025	Yoga		Sue Normandale		£20.00	£1,999.02
15 April 2025	Electricity	Octopus Energy		£115.24		£1,883.78
22 April 2025	Service Charge	Lloyds		£4.25		£1,879.53
24 April 2025	Yoga		Sue Normandale		£20.00	£1,899.53
2 May 2025	Yoga		Sue Normandale		£10.00	£1,909.53
6 May 2025	VAT Refund		HIMRC		£111.62	£2,021.15
8 May 2025	Yoga		Sue Normandale		£20.00	£2,041.15
14 May 2025	Electricity	Octopus Energy		£102.46		£1,938.69
14 May 2025	Yoga		Sue Normandale		£20.00	£1,958.69
19 May 2025	Service Charge	Lloyds		£4.25		£1,954.44
20 May 2025	Ball Valve	David Lofthouse (HG)		£12.00		£1,942.44
23 May 2025	Yoga		Sue Normandale		£20.00	£1,962.44
23 May 2025	Pilates		PM Macrae		£10.00	£1,972.44
27 May 2025	Seat	Kedel		£735.60		£1,236.84
30 May 2025	Pilates		PM Macrae		£10.00	£1,246.84
3 June 2025	Election		WLDC		£150.00	£1,396.84
5 June 2025	Yoga		Sue Normandale		£20.00	£1,416.84
6 June 2025	Pilates		PM Macrae		£10.00	£1,426.84
12 June 2025	Yoga		Sue Normandale		£20.00	£1,446.84
13 June 2025	Seat		Refund (Claxby PC)		£811.00	£2,057.84
14 June 2025	Cleaning Sundries	David Lofthouse		£9.53		£2,048.31
17 June 2025	Service Charge	Lloyds		£4.25		£2,044.06
30 June 2025		Balance c/f				£2,044.06

Lloyds Deposit Account

Date	Type	Details	Payment Out	Payment In	Balance
1 April 2025		Balance b/f			£8,055.73
9 April 2025		Interest		£4.98	£8,060.71
9 May 2025		Interest		£4.15	£8,064.86
9 June 2025		Interest		£4.04	£8,068.90
		Balance c/f			£8,068.90

Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 April 2025	Balance b/f					£8,055.73
9 April 2025	Interest		Lloyds		£4.98	£8,060.71
9 May 2025	Interest		Lloyds		£4.15	£8,064.86
9 June 2025	Interest		Lloyds		£4.04	£8,068.90
31 March 2025		Balance c/f				£8,068.90

Signed

David Lofthouse

D Lofthouse

Date

10/7/25

David Beer

David Beer

Date

10/7/25