Unity Bank

Bank Reconciliation for July - September 2025

Unity Current Account		a/c 20451163			Cash Book	Cash Book							
Date	Туре	Deta s	Payment Out	Payment In	Balance	Date	Туре	Payee (out)	Payer (in)	Payments Out	Payments In	Balance	
1 July 2025		Balance b.f			£795 17	1 July 2025	Balance b/f					£795 17	
1 July 2025	FPD	AJW ams	£300 0	0	£495 17	1 July 2025	Grass cutting	A J Williams		£300 00	İ	£495 17	
17 July 2025	DD	EE	£39 4	5	£455 72	17 July 2025	Broadband	EE		£39.45		£455 72	
31 July 2025	Fee	Unity Service Charge	0 93	Ó	£449 72	31 July 2025	Fee	Unity Bank		26 00		£449 72	
7 August 2025	Transfer	From Savings a c		£1,000 0		7 August 2025	Transfer	Unity Savings			£1,000 0		
8 August 2025	FPD	HMRC	£81 0	0	£1.368 72	8 August 2025	Tax	HMRC		£81 00	1	£1,368 72	
8 August 2025	FPD	David Beer	£363 1		£1,005 62	8 August 2025	Fees	David Beer		£363 10	ř	£1,005 62	
8 August 2025	FPD	AJW: ams	£450 0	0	£555 62	8 August 2025	Grass cutting	A J Williams		£450 00		£555 62	
11 August 2025	FPD	Piaysafety Ltd	£129 6		£426 02	11 August 2025	Inspection	Playsafety Ltd		£129.60	į	£426 02	
18 August 2025	DD	EE	£39 4		£386 57	18 August 2025	Broadband	EE		£39 45	i	£386 57	
31 August 2025	Fee	Unity Service Charge	£6 0		£380 57	31 August 2025	Fee	Unity Bank		26 00) (£380 57	
1 September 2025	DD	Anglian Water Business	£65 6		£314 89	1 September 2025	Water	Anglian Water Business		£65 68	la .	£314 89	
1 September 2025	FPD	A J W. ams	£300 0		£14 89	1 September 2025	Grass cutting	A J Williams		£300 00	l .	£14 89	
17 September 2025		EE	£39 4		-£24 56	17 September 2025	Broadband	EE		£39 45	i	-£24 56	
17 September 2025	Transfer	From Savings a/c		£24 56		17 September 2025	Transfer	Unity Bank			£24 5		
17 September 2025		From Savings a/c		£1 000 00		17 September 2025	Transfer	Unity Bank			£1,000 0	00 000,13 0	
18 September 2025		PKF Litt eighn LLP	£378 00		£622 00	18 September 2025	Audit fee	PKF Littlejohn LLP		£378.00)	£622 00	
30 September 2025		Unity Service Charge	£6 00		£616 00	30 September 2025	Fee	Unity Bank		26 00)	£616 00	
30 September 2025		Ba'ance of			£616 00	30 September 2025	Balance c/f					£616 00	
Unity Deposit Account		a/c 20504612											
1 July 2025		Balance b/f			£6,314 53	1 July 2025		Balance b/f				£6,314 53	
	Transfer	To Current a/c	£1 000 00)	£5,314 53	7 August 2025	Transfer	To Current a/c		£1,000 00)	£5,314 53	
7 August 2025	Transfer	To Current a/c	£24 56		£5,289 97	17 September 2025	Transfer	To Current a/c		£24 56	3	£5,289 97	
17 September 2025			£1,000 00		£4,289 97	17 September 2025	Transfer	To Current a/c		£1,000 00)	£4,289 97	
17 September 2025	Transfer	To Current a/c	£1,000 00	, £31 54		30 September 2025	Credit	Interest		2.,500 0.	£31 5		
30 September 2025	Credit	Interest		231 34	17,02131	oo deptembel 2020	C. 3411				2513	. 27,02101	
30 September 2025		Balance c/f			£4,321 51	30 September 2025		Balance c/f				£4,321 51	

Signed

Dihatithouse Date 6/10/2025Date 6/10/2025

Lloyds Bank

Bank Reconciliation for July - September 2025

Lloyds Current Account					Cash Book							
Date	Туре	Deta 's	Payment Out	Payment In	Balance	Date	Туре	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 July 2025		Balance bif			£2 044 06	1 July 2025	Balance b/f					£2 044 06
9 July 2025	FPI	Sue Normandale (Yoga)		£20 C	0 £2.064.06	9 July 2025	Yoga		Sue Normandale		£20 00	
15 July 2025	00	Octopus Energy	£247 5	5	£1 816 50	15 July 2025	Electricity	Octopus Energy		£247 5		£1 816 50
17 July 2025	₽PI	Sue Normandale (Yoga)		£20 C	0 £1 836 50	17 July 2025	Yoga		Sue Normandale		£20 00	and the Market Control
21 July 2025	FPI	Service Charge	£4 2	5	£1 832 25	21 July 2025	Service Charge	Lioyds		£4 2		£1 832 25
24 July 2025	FPI	Sue Normandale (Yoga)		£20 C	0 £1 852 25	24 July 2025	Yoga		Sue Normandale		£20 00	
31 July 2025	FPI	Sue Normandale (Yoga)		£20 C	0 £1 872 25	31 July 2025	Yoga		Sue Normandale		£20 00	
11 August 2025	FP:	Sue Normandale (Yoga)		£100	0 £1 882 25	11 August 2025	Yoga		Sue Normandale		£10 00	
15 August 2025	DD	Octopus Energy	£108 8	4	£1 773 41	15 August 2025	Electricity	Octopus Energy		£108 8		£1,773 41
19 August 2025	FP,	Service Charge	£4 2	5	£1 769 16	19 August 2025	Service Charge	Lloyds		£4 25		£1 769 16
21 August 2025	FPI	D Lofthouse (C Turner)		£20 C	0 €1 789 16	21 August 2025	Games donation	•	D Lofthouse (C Turner)		£20 00	
28 August 2025	FP.	Sue Normandale (Yoga)		£100	0 £1 799 16	28 August 2025	Yoga		Sue Normandale		£10 00	£1,799 16
4 September 2025	FPI	Sue Normandale (Yoga)		£20 C		4 September 2025	Yoga		Sue Normandale		£20 00	£1 819 16
15 September 2025	FPI	Sue Normandale (Yoga)		£20 C		15 September 2025	Yoga		Sue Normandale		£20 00	£1,839 16
16 September 2025	DD	Octopus Energy	£104 2		£1,734 92	16 September 2025	Electricity	Octopus Energy		£104 24	Ī	£1,734 92
18 September 2025	FPi	Sue Normandale (Yoga)		£20 C		18 September 2025	Yoga		Sue Normandale		£20 00	£1,754 92
19 September 2025	FPi	Service Charge	£4 2		£1,750 67	19 September 2025	Service Charge	Lloyds		£4 25	i	£1 750 67
30 September 2025		Balance c/f			£1,750 67	30 September 2025		Balance c/f				£1 750 67
Lloyds Deposit Account												
Date	Туре	Details	Payment Out	Payment In	Balance	Date	Туре	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 July 2025		Balance b#			£6.068 90	1 July 2025	Balance b/f					£6 068 90
9 July 2025		Interest		£3 4		9 July 2025	Interest		Lloyds		£3 49	
11 August 2025		Interest		£3 £		11 August 2025	Interest		Lioyds		£3 84	
9 September 2025		Interest		£33		9 September 2025	Interest		Lloyds		£3 36	
5 September 2025		ureiest		233	D 200/939	9 September 2025	IIItelest		Lityus		23 30	20 0/9 39
30 September 2025		Balance of			£6,079 59	30 September 2025		Balance c/f				£6 079 59
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Signed	David Lofin	ouse Sall s	Hon.	\$6	Date 6/10	12025						
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	David Beer	11 14	100 Υ		Date 6/10	126						
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