

Unity Bank

Bank Reconciliation for July – September 2025

Unity Current Account a/c 20451163

Date	Type	Details	Payment Out	Payment In	Balance
1 July 2025		Balance b/f			£795 17
1 July 2025	FPD	A J Williams	£300 00		£495 17
17 July 2025	DD	EE	£39 45		£455 72
31 July 2025	Fee	Unity Service Charge	£6 00		£449 72
7 August 2025	Transfer	From Savings a/c		£1,000 00	£1,449 72
8 August 2025	FPD	H.MRC	£81 00		£1,368 72
8 August 2025	FPD	David Beer	£363 10		£1,005 62
8 August 2025	FPD	A J Williams	£450 00		£555 62
11 August 2025	FPD	Playsafety Ltd	£129 60		£426 02
18 August 2025	DD	EE	£39 45		£386 57
31 August 2025	Fee	Unity Service Charge	£6 00		£380 57
1 September 2025	DD	Anglian Water Business	£65 68		£314 89
1 September 2025	FPD	A J Williams	£300 00		£14 89
17 September 2025	DD	EE	£39 45		£24 56
17 September 2025	Transfer	From Savings a/c		£24 56	£0 00
17 September 2025	Transfer	From Savings a/c		£1,000 00	£1,000 00
18 September 2025	FPD	PKF Littlejohn LLP	£378 00		£622 00
30 September 2025	Fee	Unity Service Charge	£6 00		£616 00
30 September 2025		Balance c/f			£616 00

Cash Book

Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 July 2025	Balance b/f					£795 17
1 July 2025	Grass cutting	A J Williams		£300 00		£495 17
17 July 2025	Broadband	EE		£39 45		£455 72
31 July 2025	Fee	Unity Bank		£6 00		£449 72
7 August 2025	Transfer	Unity Savings	£1,000 00			£1,449 72
8 August 2025	Tax	HMRC		£81 00		£1,368 72
8 August 2025	Fees	David Beer		£363 10		£1,005 62
8 August 2025	Grass cutting	A J Williams		£450 00		£555 62
11 August 2025	Inspection	Playsafety Ltd		£129 60		£426 02
18 August 2025	Broadband	EE		£39 45		£386 57
31 August 2025	Fee	Unity Bank		£6 00		£380 57
1 September 2025	Water	Anglian Water Business		£65 68		£314 89
1 September 2025	Grass cutting	A J Williams		£300 00		£14 89
17 September 2025	Broadband	EE		£39 45		£24 56
17 September 2025	Transfer	Unity Bank			£24 56	£0 00
17 September 2025	Transfer	Unity Bank			£1,000 00	£1,000 00
18 September 2025	Audit fee	PKF Littlejohn LLP		£378 00		£622 00
30 September 2025	Fee	Unity Bank		£6 00		£616 00
30 September 2025	Balance c/f					£616 00

Unity Deposit Account a/c 20504612

1 July 2025		Balance b/f			£8,314 53
7 August 2025	Transfer	To Current a/c	£1,000 00		£5,314 53
17 September 2025	Transfer	To Current a/c	£24 56		£5,289 97
17 September 2025	Transfer	To Current a/c	£1,000 00		£4,289 97
30 September 2025	Credit	Interest		£31 54	£4,321 51
30 September 2025		Balance c/f			£4,321 51

1 July 2025		Balance b/f			£8,314 53
7 August 2025	Transfer	To Current a/c	£1,000 00		£5,314 53
17 September 2025	Transfer	To Current a/c	£24 56		£5,289 97
17 September 2025	Transfer	To Current a/c	£1,000 00		£4,289 97
30 September 2025	Credit	Interest		£31 54	£4,321 51
30 September 2025		Balance c/f			£4,321 51

Signed David Lofthouse

DLofthouse

Date 6/10/2025

David Beer

DB

Date 6/10/2025

Lloyds Bank

Bank Reconciliation for July – September 2025

Lloyds Current Account

Date	Type	Details	Payment Out	Payment In	Balance
1 July 2025		Balance b/f			£2 044 06
9 July 2025	FPI	Sue Normandale (Yoga)		£20 00	£2 064 06
15 July 2025	DD	Octopus Energy	£247 56		£1 816 50
17 July 2025	FPI	Sue Normandale (Yoga)		£20 00	£1 836 50
21 July 2025	FPI	Service Charge	£4 25		£1 832 25
24 July 2025	FPI	Sue Normandale (Yoga)		£20 00	£1 852 25
31 July 2025	FPI	Sue Normandale (Yoga)		£20 00	£1 872 25
11 August 2025	FPI	Sue Normandale (Yoga)		£10 00	£1 882 25
15 August 2025	DD	Octopus Energy	£108 84		£1 773 41
19 August 2025	FPI	Service Charge	£4 25		£1 769 16
21 August 2025	FPI	D Lofthouse (C Turner)		£20 00	£1 789 16
28 August 2025	FPI	Sue Normandale (Yoga)		£10 00	£1 799 16
4 September 2025	FPI	Sue Normandale (Yoga)		£20 00	£1 819 16
15 September 2025	FPI	Sue Normandale (Yoga)		£20 00	£1 839 16
16 September 2025	DD	Octopus Energy	£104 24		£1 734 92
18 September 2025	FPI	Sue Normandale (Yoga)		£20 00	£1 754 92
19 September 2025	FPI	Service Charge	£4 25		£1 750 67
30 September 2025		Balance c/f			£1 750 67

Cash Book

Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 July 2025	Balance b/f					£2 044 06
9 July 2025	Yoga		Sue Normandale		£20 00	£2 064 06
15 July 2025	Electricity	Octopus Energy		£247 56		£1 816 50
17 July 2025	Yoga		Sue Normandale		£20 00	£1 836 50
21 July 2025	Service Charge	Lloyds		£4 25		£1 832 25
24 July 2025	Yoga		Sue Normandale		£20 00	£1 852 25
31 July 2025	Yoga		Sue Normandale		£20 00	£1 872 25
11 August 2025	Yoga		Sue Normandale		£10 00	£1 882 25
15 August 2025	Electricity	Octopus Energy		£108 84		£1 773 41
19 August 2025	Service Charge	Lloyds		£4 25		£1 769 16
21 August 2025	Games donation		D Lofthouse (C Turner)		£20 00	£1 789 16
28 August 2025	Yoga		Sue Normandale		£10 00	£1 799 16
4 September 2025	Yoga		Sue Normandale		£20 00	£1 819 16
15 September 2025	Yoga		Sue Normandale		£20 00	£1 839 16
16 September 2025	Electricity	Octopus Energy		£104 24		£1 734 92
18 September 2025	Yoga		Sue Normandale		£20 00	£1 754 92
19 September 2025	Service Charge	Lloyds		£4 25		£1 750 67
30 September 2025		Balance c/f				£1 750 67

Lloyds Deposit Account

Date	Type	Details	Payment Out	Payment In	Balance
1 July 2025		Balance b/f			£6 068 90
9 July 2025		Interest		£3 49	£6 072 39
11 August 2025		Interest		£3 84	£6 076 23
9 September 2025		Interest		£3 36	£6 079 59
30 September 2025		Balance c/f			£6 079 59

Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 July 2025	Balance b/f					£6 068 90
9 July 2025	Interest		Lloyds		£3 49	£6 072 39
11 August 2025	Interest		Lloyds		£3 84	£6 076 23
9 September 2025	Interest		Lloyds		£3 36	£6 079 59
30 September 2025		Balance c/f				£6 079 59

Signed David Lofthouse

David Lofthouse

Date

6/10/2025

David Beer

David Beer

Date

6/10/25