

Lloyds Bank

**Bank Reconciliation for Oct-Dec 2025**

**Lloyds Current Account**

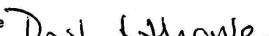
Date	Type	Details	Payment Out	Payment In	Balance	Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 October 2025		Balance b/f			£1,750.67	1 October 2025	Balance b/f					£1,750.67
2 October 2025	FPI	S Normandale (Yoga)	£20.00	£1,770.67		2 October 2025	Yoga		S Normandale	£20.00	£1,770.67	
10 October 2025	FPI	D Lofthouse (Aft Tea)	£30.00	£1,800.67		10 October 2025	Afternoon Tea		D Lofthouse	£30.00	£1,800.67	
10 October 2025	FPI	S Normandale (Yoga)	£20.00	£1,820.67		10 October 2025	Yoga		S Normandale	£20.00	£1,820.67	
14 October 2025	DD	Octopus Energy	£108.03		£1,712.64	14 October 2025	Electric	Octopus Energy		£108.03		£1,712.64
16 October 2025	FPI	S Normandale (Yoga)	£20.00	£1,732.64		16 October 2025	Yoga		S Normandale	£20.00	£1,732.64	
20 October 2025	PAY	Lloyds (Service Charge)	£4.25		£1,728.39	20 October 2025	Service Charge	Lloyds		£4.25		£1,728.39
22 October 2025	BGC	Octopus Energy	£141.64	£1,870.03		22 October 2025	Refund (Electric)		Octopus	£141.64	£1,870.03	
23 October 2025	FPI	S Normandale (Yoga)	£20.00	£1,890.03		23 October 2025	Yoga		S Normandale	£20.00	£1,890.03	
31 October 2025	FPI	S Normandale (Yoga)	£20.00	£1,910.03		31 October 2025	Yoga		S Normandale	£20.00	£1,910.03	
4 November 2025	DEB	Post Office	£1.70		£1,908.33	4 November 2025	Postage (cash)	Post Office		£1.70		£1,908.33
5 November 2025	FPO	D Lofthouse (Supplies)	£20.99		£1,887.34	5 November 2025	Paper Twis Dustpan Brush	D Lofthouse		£20.99		£1,887.34
10 November 2025	FPI	S Normandale (Yoga)	£20.00	£1,907.34		10 November 2025	Yoga		S Normandale	£20.00	£1,907.34	
11 November 2025	FPI	SW & EA Johnson	£20.00	£1,927.34		11 November 2025	Lincoln Church		Johnson	£20.00	£1,927.34	
12 November 2025	FPI	D Lofthouse (Aft Tea)	£45.00	£1,972.34		12 November 2025	Afternoon Tea		D Lofthouse	£45.00	£1,972.34	
13 November 2025	FPI	S Normandale (Yoga)	£20.00	£1,992.34		13 November 2025	Yoga		S Normandale	£20.00	£1,992.34	
18 November 2025	PAY	Lloyds (Service Charge)	£4.25		£1,988.09	18 November 2025	Service Charge	Lloyds		£4.25		£1,988.09
24 November 2025	FPI	S Normandale (Yoga)	£20.00	£2,008.09		24 November 2025	Yoga		S Normandale	£20.00	£2,008.09	
27 November 2025	FPI	S Normandale (Yoga)	£20.00	£2,028.09		27 November 2025	Yoga		S Normandale	£20.00	£2,028.09	
1 December 2025	FPI	D Lofthouse (Cade Wake)	£20.00	£2,048.09		1 December 2025	Cade Wake		D Lofthouse	£20.00	£2,048.09	
8 December 2025	FPI	S Normandale (Yoga)	£20.00	£2,068.09		8 December 2025	Yoga		S Normandale	£20.00	£2,068.09	
9 December 2025	DD	Octopus Energy	£142.08		£1,926.01	9 December 2025	Electric	Octopus Energy		£142.08		£1,926.01
10 December 2025	FPI	D Lofthouse (Aft Teas)	£20.00	£1,946.01		10 December 2025	Afternoon Tea		D Lofthouse	£20.00	£1,946.01	
15 December 2025	FPI	D Lofthouse (Maulty Wk)	£40.00	£1,986.01		15 December 2025	Maulty Wake		D Lofthouse	£40.00	£1,986.01	
15 December 2025	FPI	S Normandale (Yoga)	£20.00	£2,006.01		16 December 2025	Yoga		S Normandale	£20.00	£2,006.01	
19 December 2025	PAY	Lloyds (Service Charge)	£4.25		£2,001.76	19 December 2025	Service Charge	Lloyds		£4.25		£2,001.76
23 December 2025	FPO	D Lofthouse (Dehumidifier)	£224.95		£1,776.81	23 December 2025	Dehumidifier	D Lofthouse		£224.95		£1,776.81
31 December 2025		Balance c/f			£1,776.81	31 December 2025			Balance c/f			£1,776.81

**Lloyds Deposit Account**

Date	Type	Details	Payment Out	Payment In	Balance	Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance
1 October 2025		Balance b/f			£6,079.59	1 October 2025	Balance b/f					£6,079.59
9 October 2025	INT	Lloyds (Interest)	£3.00	£6,082.59		9 October 2025	INT		Lloyds (Interest)	£3.00	£6,082.59	
10 November 2025	INT	Lloyds (Interest)	£3.20	£6,085.79		10 November 2025	INT		Lloyds (Interest)	£3.20	£6,085.79	
9 December 2025	INT	Lloyds (Interest)	£2.90	£6,088.69		9 December 2025	INT		Lloyds (Interest)	£2.90	£6,088.69	
31 December 2025		Balance c/f			£6,088.69	31 December 2025			Balance c/f			£6,088.69

Signed

David Lofthouse



Date 7/1/2026

David Beer



Date 5/1/26

## Unity Bank

Bank Reconciliation for Oct-Dec 2025

Unity Current Account		a/c 20451163			Cash Book									
Date	Type	Details	Payment Out	Payment In	Balance	Date	Type	Payee (out)	Payer (in)	Payments Out	Payments In	Balance		
1 October 2025		Balance b/f			£616.00	1 October 2025	Balance b/f					£616.00		
2 October 2025	FPD	A J Williams (Grass Cutting)	£300.00		£316.00	2 October 2025	Grass Cutting	A J Williams		£300.00		£316.00		
17 October 2025	DD	EE Ltd (Broadband)	£39.45		£276.55	17 October 2025	Broadband	EE Ltd		£39.45		£276.55		
23 October 2025	Transfer	From 20504612		£1,000.00	£1,276.55	23 October 2025	Transfer		From 20504612		£1,000.00	£1,276.55		
31 October 2025	Fee	Unity Service Charge	£6.00		£1,270.55	31 October 2025	Service Charge	Unity Bank		£6.00		£1,270.55		
6 November 2025	FPD	HMRC (Income Tax)	£88.80		£1,181.75	6 October 2025	Income Tax	HMRC		£88.80		£1,181.75		
6 November 2025	FPD	D Beer (Salary)	£390.25		£791.50	6 December 2025	Salary	D Beer		£390.25		£791.50		
7 November 2025	FPD	A J Williams (Grass Cutting)	£150.00		£641.50	7 November 2025	Grass Cutting	A J Williams		£150.00		£641.50		
17 November 2025	DD	EE Ltd (Broadband)	£39.45		£602.05	17 November 2025	Broadband	EE Ltd		£39.45		£602.05		
30 November 2025	Fee	Unity Service Charge	£6.00		£596.05	30 November 2025	Service Charge	Unity Bank		£6.00		£596.05		
1 December 2025	DD	Anglian Water	£56.25		£539.80	30 November 2025	Water	Anglian Water		£56.25		£539.80		
18 December 2025	DD	EE Ltd (Broadband)	£39.45		£500.35	18 December 2025	Broadband	EE Ltd		£39.45		£500.35		
29 December 2025	DD	EE Ltd (Broadband)	£8.91		£491.44	29 December 2025	Broadband	EE Ltd		£8.91		£491.44		
31 December 2025	Fee	Unity Service Charge	£6.00		£485.44	31 December 2025	Service Charge	Unity Bank		£6.00		£485.44		
31 December 2025		Balance c/f			£485.44	31 December 2025	Balance c/f					£485.44		
Unity Deposit Account		a/c 20504612												
1 October 2025		Balance b/f			£4,321.51	1 October 2025		Balance b/f					£4,321.51	
23 October 2025	Transfer	To 20451163 (c/a)		£1,000.00	£3,321.51	23 October 2025	Transfer	Unity (Dep a/c)		£1,000.00		£3,321.51		
31 December 2025	INT	Interest		£19.66	£3,341.17	31 December 2025	INT	Unity		£19.66		£3,341.17		
31 December 2025		Balance c/f			£3,341.17	31 December 2025		Balance c/f					£3,341.17	

**Signed** **David Lofthouse**

Dr. Hoffmire  
Albion

Date 3/1/2026

Date 5/1/26