

Lloyds Bank

Bank Reconciliation for Oct-Dec 2025

Lloyds Current Account

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

Lloyds Deposit Account

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

Cash Book

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

Signed

David Lofthouse

*David Lofthouse*

Date

31/1/2026

David Beer

*David Beer*

Date

5/1/26

Unity Bank

Bank Reconciliation for Oct-Dec 2025

Unity Current Account					Cash Book							
a/c 20451163												
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			£816.00	1 October 2025	Balance b/f					£816.00
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	£8.00		£1,270.55	31 October 2025	Service Charge	Unity Bank		£8.00		£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	£8.00		£596.05	30 November 2025	Service Charge	Unity Bank		£8.00		£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

David Beer

Date 3/1/2026

Date 5/1/26