

MYPC Bank Reconciliations**31 March 2026****£****Balance per bank statements at 31 March 2026**

Lloyds Current Account	61.70
Unity Trust Current Account	1,571.39
Unity Trust Savings Account	28,488.87
Total	30,121.96
Petty cash float	0.00
Less: Unpresented cheques at 31 March 2026	0.00
Add: Un-banked cash at 31 March 2026	0.00

Net balances at 31 March 2026**30,121.96****Cash book****Opening Balance at 31 March 2025****19,498.64**

Add: Current Year Receipts	19,834.22
Less: Current Year Payments	9,210.90

Closing Balance at 31 March 2026**30,121.96**