APPENDIX A

Bank Reconciliation Statement as at 11/09/2026
for Cashbook 11 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	11/09/2026	1	84.57
			84.57

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		84.57

Unpresented Receipts (Plus)		
	0.00	
		0.00
		84.57
	Balance per Cash Book is :-	84.57
	Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 5 - Unity Current A/C 7654

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Current A/C 7654	30/09/2026	3	18,370.11
			18,370.11

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		18,370.11

Unpresented Receipts (Plus)		
	0.00	
		0.00
		18,370.11
	Balance per Cash Book is :-	**18,370.11**
	Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Barclays Current A/C 2114

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/C 2114	30/09/2026	1	17,181.84
			17,181.84

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		17,181.84

Unpresented Receipts (Plus)		
	0.00	
		0.00
		17,181.84
Balance per Cash Book is :-		17,181.84
Difference is :-		0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 30/09/2026
for Cashbook 2 - Barclays Tracker A/C 3548

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Tracker A/C 3548	30/09/2026	1	230,291.26
			230,291.26

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		230,291.26

Unpresented Receipts (Plus)		
	0.00	
		0.00
		230,291.26
	Balance per Cash Book is :-	230,291.26
	Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 02/09/2026
for Cashbook 6 - Corporate Purchasing Card

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Corporate Purchasing Card	02/09/2026	1	-3.00
			-3.00

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		-3.00

Unpresented Receipts (Plus)		
	0.00	
		0.00
		-3.00
	Balance per Cash Book is :-	-3.00
	Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....