APPENDIX A

Bank Reconciliation Statement as at 31/10/2026
for Cashbook 1 - Barclays Current A/C 2114

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/C 2114	31/10/2026	1	17,226.84
			17,226.84

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		17,226.84

Unpresented Receipts (Plus)		
	0.00	
		0.00
		17,226.84

Balance per Cash Book is :-	**17,226.84**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation Statement as at 31/10/2026
for Cashbook 2 - Barclays Tracker A/C 3548

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Tracker A/C 3548	31/10/2026	1	200,291.26
			200,291.26

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		200,291.26

Unpresented Receipts (Plus)		
	0.00	
		0.00
		200,291.26
	Balance per Cash Book is :-	200,291.26
	Difference is :-	0.00

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation Statement as at 23/10/2026
for Cashbook 6 - Corporate Purchasing Card

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Corporate Purchasing Card	23/10/2026	1	-1,452.29
			-1,452.29

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		-1,452.29

Unpresented Receipts (Plus)		
	0.00	
		0.00
		-1,452.29
	Balance per Cash Book is :-	-1,452.29
	Difference is :-	0.00

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation Statement as at 31/10/2026
for Cashbook 5 - Unity Current A/C 7654

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Current A/C 7654	31/10/2026	3	24,978.11
			24,978.11

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		24,978.11

Unpresented Receipts (Plus)		
	0.00	
		0.00
		24,978.11
	Balance per Cash Book is :-	24,978.11
	Difference is :-	0.00

Signatory 1:

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

Signatory 2:

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