

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

|                                            |            |
|--------------------------------------------|------------|
| Unity Trust Current                        | 7,871.47   |
| Unity Trust Savings                        | 11,353.19  |
| Redwood Savings                            | 119,200.87 |
| The Cambridge Building Society             | 120,998.69 |
| Hinckley & Rugby Savings                   | 125,001.00 |
| 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****384,425.22****Cash book****Opening Balance at 31 March 2025****343,148.96**

|                             |            |
|-----------------------------|------------|
| Add: Current Year Receipts  | 215,033.66 |
| Less: Current Year Payments | 173,757.40 |

**Closing Balance at 31 March 2026****384,425.22**