

GDPC Bank Reconciliations

31 March 2025

£

Balance per bank statements at 31 March 2025

Unity Trust Current	105,938.34
Unity Trust Savings	64,279.22
Redwood Savings	87,930.40
Hinckley & Rugby Savings	85,001.00
Petty cash float	0.00
Less: Unpresented cheques at 31 March 2025	0.00
Add: Un-banked cash at 31 March 2025	0.00

Net balances at 31 March 2025

343,148.96

Cash book

Opening Balance at 31 March 2024

179,297.16

Add: Current Year Receipts	211,770.40
Less: Current Year Payments	47,918.60

Closing Balance at 31 March 2025

343,148.96