

SAPC Bank Reconciliation

Date		Date
1st April 2025	to	31st March 2026
Unity Bank Current a/c at end of period:		46075.48
Unity Bank deposit Account at end of period		13628.99
CCLA Account		29479.43
balance C/F		89183.90
Total reserves (Unity Deposit + CCLA)		43108.42
Opening Balance Unity Current		5067.87
Opening Balance Unity Deposit		48226.68
Opening Balance CCLA		28292.63
Add receipts for period		105654.59
Less payments for period		98057.87
Equ closing balance		89183.90
Reserves %		
Village Hall	45	
S&R	20	
Play area & Pocket park	20	
Bus shelters	10	
General maintenance	5	
TOTAL		
A. Lloyd-Jones [Chair]		Date 18/05/26
C. Fleet [RFO]		Date 18/5/26
H. White [internal auditor]		Date 24.05.2026