

**Bank Reconciliation Statement as at 31/03/2026  
for Cashbook 1 - Lloyds & Unity Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds current Account	31/03/2026		0.00
Unity Bank Account	31/03/2026	132	161,480.85
			<u>161,480.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			161,480.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			161,480.85
			<b>Balance per Cash Book is :- 161,480.85</b>
			<b>Difference Excluding Adjustments is :- 0.00</b>
<u>Adjustments to Reconciliation</u>			
31/07/2025 BACS Ricoh UK Ltd		0.00	
			<u>0.00</u>
			<b>Unreconciled Difference is :- 0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/03/2026  
for Cashbook 2 - Lloyds Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Savings Account	31/03/2026		0.00
Unity Savings	31/03/2026	103	156,947.76
			<u>156,947.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			156,947.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			156,947.76
		<b>Balance per Cash Book is :-</b>	<b>156,947.76</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation Statement as at 31/03/2026  
for Cashbook 3 - Nationwide Savings**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide	31/03/2026	36	81,656.91
			<u>81,656.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			81,656.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			81,656.91
		<b>Balance per Cash Book is :-</b>	<b>81,656.91</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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