

# Bank Accounts - Details and Current Balances

Start of year 01/04/24

Account Type : Ordinary

Account Name	Account Type	Account Number	Sort Code	Last Reconciled Date	Last Reconciled Balance £	Current Balance £
1 Barclays Current Account	Ordinary	****4844	20-80-78	31/01/25	2,831.32	2,820.06
2 Barclaycard	Ordinary	*****2372		31/12/24	0.00	0.00
3 Barclays Saver account	Ordinary	****5394	20-80-78	31/01/25	10,530.55	10,530.55
4 CCLA	Ordinary	*****0001PC		31/01/25	376,475.54	376,475.54
				<b>TOTAL</b>		<b>£389,826.15</b>