

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	28/02/25	2,076.00	2,109.52
2 Barclaycard	Ordinary	*****2372		31/12/24	0.00	0.00
3 Barclays Saver account	Ordinary	****5394	20-80-78	28/02/25	18,395.40	18,395.40
4 CCLA	Ordinary	*****0001PC		28/02/25	343,037.47	343,037.47
				TOTAL		£363,542.39