

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	31/03/25	3,680.14	3,680.14
2 Barclaycard	Ordinary	*****2372		31/03/25	0.00	0.00
3 Barcays Saver account	Ordinary	****5394	20-80-78	31/03/25	13,496.01	13,496.01
4 CCLA	Ordinary	*****0001PC		31/03/25	329,278.51	329,278.51
TOTAL						£346,454.66