

Bank Accounts - Details and Current Balances

Start of year 01/04/25

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	30/04/25	3,009.02	3,009.02
2 Barclaycard	Ordinary	*****2372		30/04/25	0.00	0.00
3 Barcays Saver account	Ordinary	****5394	20-80-78	30/04/25	204,397.30	204,397.30
4 CCLA	Ordinary	*****0001PC		30/04/25	475,555.04	475,555.04
TOTAL						£682,961.36