

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	31/05/25	3,197.73	3,171.62
2 Barclaycard	Ordinary	*****2372		30/04/25	0.00	0.00
3 Barcays Saver account	Ordinary	****5394	20-80-78	31/05/25	441.53	441.53
4 CCLA	Ordinary	*****0001PC		31/05/25	651,789.29	651,789.29
				TOTAL		£655,402.44