

Bank Accounts - Details and Current Balances

Start of year 01/04/26

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	30/04/26	3,088.80	-42,948.90
2 Barclaycard	Ordinary	*****2372		30/04/26	126.93	126.93
3 Barcays Saver account	Ordinary	****5394	20-80-78	30/04/26	465,035.91	465,035.91
4 CCLA	Ordinary	*****0001PC		30/04/26	300,276.54	300,276.54
TOTAL						£722,490.48