

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	31/07/26	2,650.60	2,114.45
2 Barclaycard	Ordinary	*****2372		31/05/26	1,734.39	168.36
3 Barcays Saver account	Ordinary	****5394	20-80-78	30/06/26	170,382.10	136,896.82
4 CCLA	Ordinary	*****0001PC		30/06/26	552,559.44	552,559.44
TOTAL						£691,739.07