

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	31/08/26	3,378.18	3,378.18
2 Barclaycard	Ordinary	*****2372		31/08/26	0.00	0.00
3 Barcays Saver account	Ordinary	****5394	20-80-78	31/08/26	116,641.48	116,641.48
4 CCLA	Ordinary	*****0001PC		31/07/26	554,094.68	554,094.68
TOTAL						£674,114.34