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	30/09/26	3,545.31	2,419.85
2 Barclaycard	Ordinary	**********2372		30/09/26	0.00	0.00
3 Barcays Saver account	Ordinary	****5394	20-80-78	30/09/26	92,737.90	92,737.90
4 CCLA	Ordinary	******0001PC		30/09/26	557,714.80	557,714.80
				TOTAL		£652,872.55