

BANK RECONCILIATION Q4 AS AT 31/03/26 FOR SIGNING APCM MAY 26

		£
A	Balance - HSBC bank stmt at 30.12.25	10958.14
	Balance Savings Acct - as at 30.12.25	40894.51
	Total	51852.65
B	Plus - income up to 31.03.26	2153.37
C	Minus - spending up to 31.03.26	6111.77
D	TOTAL	47894.25
E	Balance - balance as at 31.03.26	
	Current Acct	6871.48
	Savings Acct	41022.77
	Minus unrepresented items	
	TOTAL	47894.25