

2025-26

GSPC Bank reconciliation

GSPC Bank reconciliation 1		Treasurer's Account (Main)			
Bank balance at 1 April 2025			£53,879.73		
Receipts to	31/03/26	£49,500.82			
Transfer to	31/03/26	£166,088.26			
Payments	31/03/26	£79,956.44			
Transfer from	31/03/26	£155,839.47			
Transfer to					
In year movement			-£40,704.41		
Bank balance as at		31/03/26	£13,175.32	13175.32	-£0.00

The bank reconciliation matches the payments and receipts listed on the financial report.

GSPC Bank reconciliation 2		Deposit Account			
Bank balance at 1 April 2024			10,663.46		
Receipts to	31.01.26	70.30			
Transfer from		£40,000.00			
Less					
Payments	31.01.26	£2,721.50			
In year movement			£37,348.80		
Bank balance as at		31.03.26	£48,012.26	48,012.26	0.0

The bank reconciliation matches the payments and receipts listed on the financial report.
Comments: will endeavour to more clearly show interest and transfers in future financial reports.

Fixed Asset Account	£50,000.00	No statements seen
Total Cash in Bank	£111,187.58	