Box 8 Cash and Cash Equivalents	£11,711

Bank Statement Balances	
Barclays Community Account	7,490.35
Barclays Business Premium Account	2,226.20
Unity Trust Account	1,994.25
Total Cash at Bank	11,710.80

Additional Balances e.g., petty cash, short-term investments	
Total Additional Cash Balances	-

Total Balances at 31 March 2026	11,710.80

ADD unbanked cash	
Total Unbanked Cash	-

LESS unpresented cheques	
Total Unpresented Cheques	-

Net Balances at 31 March 2026	11,710.80

Difference	0.20