

u3a in East Kilbride

OSCR No. SC 041004



Bank Reconciliation

Dec 2025

Opening Balance

£7,324.41

Reconciliation with Accounts:

£7,313.99

Year-end Bank Balance

Accounts 2025 01/01/25 to 31/12/25

Total Income for Year	9,490.01
Total Expenditure for Year	8,954.81
	<hr/>
	£535.20

Surplus (S)

Accounts Balance from 2024: £6,697.19

Prior Year Balance (PYB)

Uncashed cheques:

£81.60 £81.60

O/S Cash (OSC)

Jan K de Vries

£7,313.99

Reconciliation = S+PYB+OSC

JK de Vries
Treasurer

Date 16th April 2026

£0.00

Check