

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Redwood Bank	08/01/2026		80,180.61
			80,180.61
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			80,180.61
Unpresented Receipts (Plus)			
		0.00	0.00
			80,180.61
		Balance per Cash Book is :-	80,180.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Bank Reconciliation up to 08/01/2026 for Cashbook No 3 - Redwood Bank

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/11/2025			225.74	225.74		R ☐	Receipt(s) Banked
31/12/2025			233.92	233.92		R ☐	Receipt(s) Banked
		0.00	459.66				

Signatory 1:

Name Signed Date

Transaction Summary

The Transaction Summary provides a breakdown of the activity on your account.

Date	Description	Debit	Credit	Balance
	Opening balance			£0.00
7 Nov 2024	Receipt by Bank Transfer		£10,000.00	£10,000.00
30 Nov 2024	Gross Interest		£26.47	£10,026.47
31 Dec 2024	Gross Interest		£34.27	£10,060.74
31 Jan 2025	Gross Interest		£34.39	£10,095.13
25 Feb 2025	Receipt by Bank Transfer		£30,000.00	£40,095.13
28 Feb 2025	Gross Interest		£44.40	£40,139.53
31 Mar 2025	Gross Interest		£136.68	£40,276.21
30 Apr 2025	Gross Interest		£130.05	£40,406.26
31 May 2025	Gross Interest		£134.82	£40,541.08
10 Jun 2025	Receipt by Bank Transfer		£38,000.00	£78,541.08
30 Jun 2025	Gross Interest		£216.79	£78,757.87
31 Jul 2025	Gross Interest		£250.27	£79,008.14
31 Aug 2025	Gross Interest		£247.41	£79,255.55
30 Sep 2025	Gross Interest		£232.82	£79,488.37
31 Oct 2025	Gross Interest		£232.58	£79,720.95
30 Nov 2025	Gross Interest		£225.74	£79,946.69
31 Dec 2025	Gross Interest		£233.92	£80,180.61
	Closing balance			£80,180.61

The deposits which you hold with us are eligible for protection under the Financial Services Compensation Scheme (FSCS). An information sheet and exclusion list which provides information about the FSCS and the protection it provides can be found at www.redwoodbank.co.uk.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk.

redwoodbank.co.uk

Redwood Bank : The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA. | 0330 053 6067 | hello@redwoodbank.co.uk

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