

2024/25 - Balance - Mar 2025

Natwest Current Account (Forecast)
Unity Trust Savings (2.25%)

£	
£	2,103
£	21,000
£	23,103

Allocation of Balance Sheet

BRA Reserve	4,217	Set aside
Asset Maintenance reserve	13,910	
General reserve (Balancing figure)	4,976	Unallocated
VAT refund due in (Approximation)	0	