

Name: Rushcliffe  
Code: NE07

Year ended: 30/09/25

| Cashbook reconciliation          |  |          |             |           |
|----------------------------------|--|----------|-------------|-----------|
|                                  |  | Main     | Self-funded | Total     |
| Opening balance                  |  | 1,618.65 | 5,862.78    | 7,481.43  |
| Surplus/(deficit) on R&P         |  | 104.59   | -1,586.29   | -1,481.70 |
| Closing balance (rows A + B + C) |  | 1,723.24 | 4,276.49    | 5,999.73  |

| Closing balances<br>(please give breakdowns below) | Cash | Bank     | Total    |
|----------------------------------------------------|------|----------|----------|
|                                                    | -    | 5,999.73 | 5,999.73 |

|                   |         |
|-------------------|---------|
| Unity Trust Bank  | 5882.98 |
| HF Holiday Shares | 116.75  |
| Total             | 5999.73 |

|           |             |                    |                |
|-----------|-------------|--------------------|----------------|
| Treasurer | Karen Lewis | <i>Karen Lewis</i> | Date: 16.11.25 |
| Chairman  | Mike Stock  | <i>Mike Stock</i>  | Date: 16.11.25 |

I have examined the above/attached Financial Statements of Rushcliffe Ramblers for the year ended 30<sup>th</sup> September 2025 and confirm that they are in accordance with the books, vouchers and bank statements produced to me

*Brian Palmer*  
Brian Palmer

Date: 03.11.2025