

Table of Contents

2025-09-29 Finance Governance & Performance Agenda	Page 1
2025-09-29 Finance Governance & Performance Report	Page 6
2025-07-28 Finance Governance & Performance Draft Minutes	Page 8
Item 5 Balance Sheet	Page 12
Item 5 Income & Expenditure	Page 13
Item 5 Trial Balance	Page 23
Item 6 CB1 Unity Aug25	Page 26
Item 6 CB2 Lloyds Aug25	Page 32
Item 6 CB8 Credit cards Aug25	Page 34
Bank rec CB1 Unity 31-8-25	Page 37
Bank rec CB2 Lloyds 31-8-25	Page 38
Bank rec CB8 Credit-debit cards Aug 25	Page 39
Bank rec CB9 Petty cash Aug 25	Page 40
Bank rec C B10 CCLA Aug 25	Page 41
Bank rec CB11 Cambridge Aug25	Page 42
Bank rec CB12 Unity Savings Aug25	Page 43
Item 7 Annual Budget-5 Aug25	Page 44
Budget Review	Page 60
Locum RFO Report	Page 60