

Finance Governance & Performance Monday 3rd November 2025

Table of contents

Front Sheet	Page 1
Summons	Page 2
Terms of Reference	Page 3
Agenda	Page 5
3 Minutes of Previous Meeting	Page 7
5 RFO Report	Page 9
6.1 Unity August	Page 12
6.1 Unity September	Page 17
6.2 Lloyds August	Page 21
6.2 Lloyds September	Page 23
6.2 Lloyds October	Page 25
6.3 Income & Expenditure	Page 27
6.4 Income & Expenditure Variances	Page 37
6.5 Annual Budget	Page 46
6.6 Balance Sheet	Page 62
6.7 Trial Balance	Page 63
7.1 Bank Rec Unity	Page 67
7.2 Bank Rec Lloyds	Page 68
7.3 Bank Rec Credit/Debit Card	Page 69
7.4 Bank Rec Petty Cash	Page 70
7.5 Bank Rec CCLA	Page 71
7.6 Bank Rec Cambridge	Page 72
7.7 Bank Rec Unity Saver	Page 73