

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/08/2025	DD	54.00		54.00		R 	WBC
01/08/2025			465.00	465.00		R 	Receipt(s) Banked
04/08/2025	BACS	20.00		20.00		R 	WBC
04/08/2025	BACS	31.45		31.45		R 	Castle Water
04/08/2025	BACS	42.36		42.36		R 	Box Broadband
04/08/2025	BACS	34.23		34.23		R 	J Cadman
04/08/2025	BACS	600.00		600.00		R 	Derek Heselwood
04/08/2025	BACS	329.41		329.41		R 	Summit Elevators
04/08/2025	BACS	2,060.00		2,060.00		R 	WBC
04/08/2025	BACS	791.00		791.00		R 	Jakub Bogusz
04/08/2025	BACS	696.00		696.00		R 	TC Services
04/08/2025	BACS	7,579.36		7,579.36		R 	Gallagher insurance
04/08/2025	BACS	2,300.00		2,300.00		R 	James Boyle
04/08/2025	BACS	4,950.00		4,950.00		R 	D P Slattery
04/08/2025	BACS	287.50		287.50		R 	Top Print
04/08/2025	BACS	674.96		674.96		R 	Prime Meridian
04/08/2025	current		20,000.00	20,000.00		R 	Receipt(s) Banked
07/08/2025			410.00	410.00		R 	Receipt(s) Banked
07/08/2025			135.00	135.00		R 	Receipt(s) Banked
07/08/2025			93.00	93.00		R 	Receipt(s) Banked
18/08/2025	DD	47.43		47.43		R 	Everflow water
18/08/2025	DD	66.50		66.50		R 	British Gas
18/08/2025	DD	58.78		58.78		R 	E.ON
18/08/2025	BACS	200.00		200.00		R 	Nona Tech Services
18/08/2025	BACS	699.00		699.00		R 	Fire Risk UK
18/08/2025	BACS	500.00		500.00		R 	Notthcote Farm
18/08/2025	DD	92.93		92.93		R 	Scottish Power
18/08/2025	DD	58.70		58.70		R 	Scottish Power
18/08/2025	DD	786.71		786.71		R 	BIFFA
18/08/2025			70.00	70.00		R 	Receipt(s) Banked
28/08/2025	SO	1,976.00		1,976.00		R 	J Cadman
28/08/2025	SO	364.00		364.00		R 	Jane Luker Brown
28/08/2025	SO	733.15		733.15		R 	HMRC
28/08/2025	DD	108.38		108.38		R 	Scottish Power
28/08/2025	DD	157.77		157.77		R 	Scottish Power
30/08/2025			390.00	390.00		R 	Receipt(s) Banked
31/08/2025	BACS	0.10		0.10		R 	Top Print
		<u>26,299.72</u>	<u>21,563.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate