

Bank Reconciliation up to 30/09/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/09/2025	DD	54.00		54.00		R ☐	WBC
04/09/2025	BACS	1,000.00		1,000.00		R ☐	Paul Stevens Garden maint
04/09/2025	BACS	334.00		334.00		R ☐	Jakub Bogusz
04/09/2025	BACS	330.00		330.00		R ☐	JRB Enterprises
04/09/2025			383.00	383.00		R ☐	Receipt(s) Banked
04/09/2025	current		10,000.00	10,000.00		R ☐	Receipt(s) Banked
08/09/2025	DD	454.58		454.58		R ☐	Scottish Power
08/09/2025			450.00	450.00		R ☐	Receipt(s) Banked
13/09/2025			100.00	100.00		R ☐	Receipt(s) Banked
16/09/2025	DD	48.46		48.46		R ☐	Everflow water
16/09/2025	DD	53.31		53.31		R ☐	E.ON
16/09/2025			425.00	425.00		R ☐	Receipt(s) Banked
19/09/2025	BACS	5,392.00		5,392.00		R ☐	TC Services
19/09/2025	BACS	918.68		918.68		R ☐	RD Wired Electrical Services L
19/09/2025	BACS	510.00		510.00		R ☐	Derek Heselwood
19/09/2025	BACS	504.00		504.00		R ☐	PKF Littlejohn
19/09/2025	BACS	102.00		102.00		R ☐	CJB Plumbing
19/09/2025	BACS	101.95		101.95		R ☐	J Cadman
19/09/2025	BACS	94.32		94.32		R ☐	Castle Water
22/09/2025	DD	544.06		544.06		R ☐	BIFFA
23/09/2025			230.00	230.00		R ☐	Receipt(s) Banked
23/09/2025			380.00	380.00		R ☐	Receipt(s) Banked
26/09/2025	DD	24.52		24.52		R ☐	British Gas
26/09/2025	BACS	1,080.00		1,080.00		R ☐	CS Gardens (Surrey) Ltd
26/09/2025	BACS	402.00		402.00		R ☐	CJB Plumbing
26/09/2025	DD	36.89		36.89		R ☐	Box Broadband
26/09/2025	BACS	150.00		150.00		R ☐	Steve Wld
26/09/2025	BACS	118.15		118.15		R ☐	SSE Energy solutions
26/09/2025	DD	153.57		153.57		R ☐	Scottish Power
26/09/2025	DD	97.37		97.37		R ☐	Scottish Power
27/09/2025	curret		10,000.00	10,000.00		R ☐	Receipt(s) Banked
29/09/2025	SO	1,976.00		1,976.00		R ☐	J Cadman
29/09/2025	SO	733.15		733.15		R ☐	HMRC
29/09/2025	SO	364.00		364.00		R ☐	J Luker Brown
29/09/2025			52.00	52.00		R ☐	Receipt(s) Banked
29/09/2025			63.00	63.00		R ☐	Receipt(s) Banked
29/09/2025			37.00	37.00		R ☐	Receipt(s) Banked
		<u>15,577.01</u>	<u>22,120.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate