

Bank Reconciliation up to 31/10/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/10/2025	DD	477.00		477.00		R 	WBC
01/10/2025	DD	88.00		88.00		R 	WBC
01/10/2025	DD	54.00		54.00		R 	WBC
01/10/2025			26.00	26.00		R 	Receipt(s) Banked
02/10/2025			37.00	37.00		R 	Receipt(s) Banked
04/10/2025			37.00	37.00		R 	Receipt(s) Banked
05/10/2025			52.00	52.00		R 	Receipt(s) Banked
05/10/2025			37.00	37.00		R 	Receipt(s) Banked
05/10/2025			37.00	37.00		R 	Receipt(s) Banked
06/10/2025			74.00	74.00		R 	Receipt(s) Banked
09/10/2025	DD	94.54		94.54		R 	Scottish Power
09/10/2025	DD	77.23		77.23		R 	Scottish Power
10/10/2025			9,843.52	9,843.52		R 	Receipt(s) Banked
12/10/2025			25.00	25.00		R 	Receipt(s) Banked
12/10/2025			37.00	37.00		R 	Receipt(s) Banked
16/10/2025	DD	47.43		47.43		R 	Everflow water
16/10/2025			25.00	25.00		R 	Receipt(s) Banked
16/10/2025			198.00	198.00		R 	Receipt(s) Banked
19/10/2025	BACS	7,200.00		7,200.00		R 	Ellens Green Mission Hall
19/10/2025	BACS	2,643.00		2,643.00		R 	TC Services
19/10/2025	DD	1,122.41		1,122.41		R 	RD Wired Electrical Services L
19/10/2025	DD	227.88		227.88		R 	Play inspections couk
19/10/2025	BACS	214.92		214.92		R 	Cluskeys Cleaning
19/10/2025	BACS	214.50		214.50		R 	Mulberry Local Authority Servi
19/10/2025	BACS	184.11		184.11		R 	Gallagher
19/10/2025	BACS	148.80		148.80		R 	JC Electrics
19/10/2025	BACS	34.03		34.03		R 	Castle Water
19/10/2025	BACS	31.58		31.58		R 	Gallagher
19/10/2025	BACS	210.00		210.00		R 	Paradise Enterprises
19/10/2025			220.00	220.00		R 	Receipt(s) Banked
21/10/2025	DD	79.80		79.80		R 	E.ON
21/10/2025			192.00	192.00		R 	Receipt(s) Banked
22/10/2025			140.00	140.00		R 	Receipt(s) Banked
22/10/2025			1,563.24	1,563.24		R 	Receipt(s) Banked
22/10/2025			37.00	37.00		R 	Receipt(s) Banked
22/10/2025			288.00	288.00		R 	Receipt(s) Banked
22/10/2025			25.00	25.00		R 	Receipt(s) Banked
22/10/2025			37.00	37.00		R 	Receipt(s) Banked
25/10/2025	BACS	5,304.00		5,304.00		R 	Tidey and Webb Ltd
25/10/2025	current		5,000.00	5,000.00		R 	Receipt(s) Banked
27/10/2025	DD	623.40		623.40		R 	BIFFA
28/10/2025	DD	22.52		22.52		R 	British Gas
28/10/2025	SO	1,976.00		1,976.00		R 	J Cadman
28/10/2025	SO	733.15		733.15		R 	HMRC
28/10/2025	SO	606.66		606.66		R 	J Luker Brown
28/10/2025	SO	364.00		364.00		R 	P Rapley
28/10/2025	DD	207.08		207.08		R 	Scottish Power
28/10/2025	DD	171.09		171.09		R 	Scottish Power

Bank Reconciliation up to 31/10/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/10/2025			25.00	25.00		R ☒	Receipt(s) Banked
		<u>23,157.13</u>	<u>17,955.76</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate