

Bank Reconciliation up to 30/06/2025 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/06/2025	DD	110.00		110.00		R 	GBC
03/06/2025			88.00	88.00		R 	Receipt(s) Banked
03/06/2025			235.00	235.00		R 	Receipt(s) Banked
04/06/2025			30.00	30.00		R 	Receipt(s) Banked
04/06/2025			5,093.60	5,093.60		R 	Receipt(s) Banked
05/06/2025			45.00	45.00		R 	Receipt(s) Banked
05/06/2025			15,678.81	15,678.81		R 	Receipt(s) Banked
06/06/2025	BACS	59.10		59.10		R 	Direct365
06/06/2025			48.00	48.00		R 	Receipt(s) Banked
10/06/2025			66.00	66.00		R 	Receipt(s) Banked
13/06/2025	DD	29.31		29.31		R 	Octopus Energy
16/06/2025	DD	54.06		54.06		R 	Castle Water
17/06/2025			74.50	74.50		R 	Receipt(s) Banked
19/06/2025	SO	94.38		94.38		R 	LGPS
19/06/2025	SO	288.02		288.02		R 	LGPS
23/06/2025	SO	282.09		282.09		R 	HMRC
23/06/2025	SO	554.58		554.58		R 	E & M Balshaw
23/06/2025	SO	1,370.69		1,370.69		R 	Cj Bishop-Wright
26/06/2025			37.50	37.50		R 	Receipt(s) Banked
27/06/2025	DD	10.50		10.50		R 	British Gas
27/06/2025	BACS	0.40		0.40		R 	Microsoft
27/06/2025	BACS	47.04		47.04		R 	Microsoft
27/06/2025	BACS	115.00		115.00		R 	Michael Hancock
27/06/2025	BACS	202.02		202.02		R 	D R Smith & Partner
27/06/2025	BACS	231.00		231.00		R 	Mulberry and Co
27/06/2025	BACS	1,632.00		1,632.00		R 	Clovers Ground Maintenance
27/06/2025			48.00	48.00		R 	Receipt(s) Banked
		<u>5,080.19</u>	<u>21,444.41</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate