

Bank Reconciliation up to 31/07/2025 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>
01/07/2025	BACS	50.00		50.00		R 	Andi McCann
02/07/2025	DD	110.00		110.00		R 	GBC
02/07/2025	BACS	289.77		289.77		R 	HMRC
02/07/2025			48.00	48.00		R 	Receipt(s) Banked
03/07/2025			88.00	88.00		R 	Receipt(s) Banked
07/07/2025	BACS	69.20		69.20		R 	Cj Bishop-Wright
07/07/2025	BACS	115.20		115.20		R 	Playsafety Ltd
07/07/2025	BACS	395.73		395.73		R 	Surrey ALC
07/07/2025			88.00	88.00		R 	Receipt(s) Banked
07/07/2025			24.00	24.00		R 	Receipt(s) Banked
15/07/2025	DD	28.22		28.22		R 	Octopus Energy
17/07/2025	DD	53.26		53.26		R 	Castle Water
21/07/2025	BACS	20.64		20.64		R 	Microsoft
21/07/2025	SO	94.38		94.38		R 	LGPS
21/07/2025	BACS	115.00		115.00		R 	Michael Hancock
21/07/2025	BACS	150.00		150.00		R 	Ted Cleaves
21/07/2025	SO	288.02		288.02		R 	LGPS
21/07/2025	BACS	492.00		492.00		R 	Clovers Ground Maintenance
21/07/2025	SO	1,370.69		1,370.69		R 	Cj Bishop-Wright
21/07/2025	SO	343.67		343.67		R 	HMRC
21/07/2025	SO	469.52		469.52		R 	E & M Balshaw
21/07/2025			66.00	66.00		R 	Receipt(s) Banked
25/07/2025	DD	12.89		12.89		R 	British Gas
25/07/2025			78.00	78.00		R 	Receipt(s) Banked
30/07/2025			36.00	36.00		R 	Receipt(s) Banked
		<u>4,468.19</u>	<u>428.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate