

Bank Reconciliation up to 30/11/2025 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>
03/11/2025	DD	14.40		14.40		R ☐	Hall Booking Online
03/11/2025	DD	110.00		110.00		R ☐	GBC
03/11/2025			200.00	200.00		R ☐	Receipt(s) Banked
04/11/2025			88.00	88.00		R ☐	Receipt(s) Banked
05/11/2025			108.00	108.00		R ☐	Receipt(s) Banked
05/11/2025			108.00	108.00		R ☐	Receipt(s) Banked
07/11/2025			60.00	60.00		R ☐	Receipt(s) Banked
07/11/2025			72.00	72.00		R ☐	Receipt(s) Banked
07/11/2025			72.00	72.00		R ☐	Receipt(s) Banked
17/11/2025	DD	30.78		30.78		R ☐	Octopus Energy
17/11/2025	SO	343.67		343.67		R ☐	HMRC
17/11/2025			24.00	24.00		R ☐	Receipt(s) Banked
19/11/2025	SO	118.54		118.54		R ☐	LGPS
19/11/2025	SO	361.74		361.74		R ☐	LGPS
19/11/2025			16.50	16.50		R ☐	Receipt(s) Banked
21/11/2025	DD	14.45		14.45		R ☐	British Gas
21/11/2025	BACS	115.00		115.00		R ☐	Michael Hancock
21/11/2025	BACS	115.00		115.00		R ☐	Michael Hancock
21/11/2025	SO	1,502.58		1,502.58		R ☐	Cj Bishop-Wright
24/11/2025	SO	20.64		20.64		R ☐	HMRC
24/11/2025	SO	283.73		283.73		R ☐	E & M Balshaw
24/11/2025	SO	366.04		366.04		R ☐	HMRC
24/11/2025			60.00	60.00		R ☐	Receipt(s) Banked
24/11/2025			66.00	66.00		R ☐	Receipt(s) Banked
26/11/2025			66.00	66.00		R ☐	Receipt(s) Banked
28/11/2025	BACS	80.00		80.00		R ☐	Ted Cleaves
		<u>3,476.57</u>	<u>940.50</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate