

**Bank Reconciliation up to 31/01/2026 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 31/12/2025  | DD                | 4,232.43         |                    | 4,232.43         |                   | R <input type="checkbox"/> | GBC                              |
| 05/01/2026  |                   |                  | 22.50              | 22.50            |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 05/01/2026  |                   |                  | 175.00             | 175.00           |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 07/01/2026  | BACS              | 100.00           |                    | 100.00           |                   | R <input type="checkbox"/> | Florence Temple                  |
| 07/01/2026  | BACS              | 100.00           |                    | 100.00           |                   | R <input type="checkbox"/> | Batchellor Monkhouse             |
| 09/01/2026  |                   |                  | 88.00              | 88.00            |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 12/01/2026  | BACS              | 378.00           |                    | 378.00           |                   | R <input type="checkbox"/> | PKF Littlejohn                   |
| 12/01/2026  |                   |                  | 36.00              | 36.00            |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 12/01/2026  |                   |                  | 72.00              | 72.00            |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 12/01/2026  |                   |                  | 160.00             | 160.00           |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 14/01/2026  | DD                | 38.84            |                    | 38.84            |                   | R <input type="checkbox"/> | Octopus Energy                   |
| 19/01/2026  |                   |                  | 22.50              | 22.50            |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 19/01/2026  |                   |                  | 69.00              | 69.00            |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 19/01/2026  |                   |                  | 96.00              | 96.00            |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 20/01/2026  | DD                | 54.06            |                    | 54.06            |                   | R <input type="checkbox"/> | Castle Water                     |
| 20/01/2026  |                   |                  | 154.00             | 154.00           |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 21/01/2026  | SO                | 1,502.58         |                    | 1,502.58         |                   | R <input type="checkbox"/> | Cj Bishop-Wright                 |
| 21/01/2026  |                   |                  | 36.00              | 36.00            |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 23/01/2026  | DD                | 18.51            |                    | 18.51            |                   | R <input type="checkbox"/> | British Gas                      |
| 26/01/2026  | DD                | 539.31           |                    | 539.31           |                   | R <input type="checkbox"/> | Octopus Energy                   |
| 26/01/2026  |                   |                  | 108.00             | 108.00           |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 27/01/2026  |                   |                  | 160.00             | 160.00           |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 29/01/2026  | DD                | 14.40            |                    | 14.40            |                   | R <input type="checkbox"/> | Hall Booking Online              |
|             |                   | <u>6,978.13</u>  | <u>1,199.00</u>    |                  |                   |                            |                                  |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....