

**Bank Reconciliation up to 28/02/2026 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>
02/02/2026	SO	97.40		97.40		R <input type="checkbox"/>	LGPS
02/02/2026	SO	297.23		297.23		R <input type="checkbox"/>	LGPS
02/02/2026	SO	366.04		366.04		R <input type="checkbox"/>	HMRC
02/02/2026			135.00	135.00		R <input type="checkbox"/>	Receipt(s) Banked
02/02/2026			184.00	184.00		R <input type="checkbox"/>	Receipt(s) Banked
05/02/2026	BACS	88.62		88.62		R <input type="checkbox"/>	Cluskeys CCP
05/02/2026			39.00	39.00		R <input type="checkbox"/>	Receipt(s) Banked
05/02/2026			81.00	81.00		R <input type="checkbox"/>	Receipt(s) Banked
06/02/2026			145.00	145.00		R <input type="checkbox"/>	Receipt(s) Banked
09/02/2026			16.50	16.50		R <input type="checkbox"/>	Receipt(s) Banked
09/02/2026			136.00	136.00		R <input type="checkbox"/>	Receipt(s) Banked
09/02/2026			135.00	135.00		R <input type="checkbox"/>	Receipt(s) Banked
10/02/2026	BACS	156.30		156.30		R <input type="checkbox"/>	Cj Bishop-Wright
10/02/2026	BACS	170.00		170.00		R <input type="checkbox"/>	Margaret Dunn
10/02/2026	BACS	306.00		306.00		R <input type="checkbox"/>	St John's Ambulance
12/02/2026			165.00	165.00		R <input type="checkbox"/>	Receipt(s) Banked
16/02/2026	BACS	100.00		100.00		R <input type="checkbox"/>	S Allan
16/02/2026	BACS	100.00		100.00		R <input type="checkbox"/>	Attrell Antiques
16/02/2026			72.00	72.00		R <input type="checkbox"/>	Receipt(s) Banked
16/02/2026			160.00	160.00		R <input type="checkbox"/>	Receipt(s) Banked
17/02/2026	DD	53.07		53.07		R <input type="checkbox"/>	Octopus Energy
17/02/2026	DD	57.02		57.02		R <input type="checkbox"/>	Octopus Energy
17/02/2026	DD	49.85		49.85		R <input type="checkbox"/>	Castle Water
17/02/2026			24.00	24.00		R <input type="checkbox"/>	Receipt(s) Banked
19/02/2026	SO	97.40		97.40		R <input type="checkbox"/>	LGPS
19/02/2026	SO	297.23		297.23		R <input type="checkbox"/>	LGPS
19/02/2026			160.00	160.00		R <input type="checkbox"/>	Receipt(s) Banked
20/02/2026	BACS	100.00		100.00		R <input type="checkbox"/>	Mr and Mrs Borland
20/02/2026	BACS	100.00		100.00		R <input type="checkbox"/>	Matt Hibbs
23/02/2026	SO	366.04		366.04		R <input type="checkbox"/>	HMRC
23/02/2026	SO	1,502.58		1,502.58		R <input type="checkbox"/>	Cj Bishop-Wright
23/02/2026			22.50	22.50		R <input type="checkbox"/>	Receipt(s) Banked
23/02/2026			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
24/02/2026			136.00	136.00		R <input type="checkbox"/>	Receipt(s) Banked
25/02/2026	DD	19.96		19.96		R <input type="checkbox"/>	British Gas
27/02/2026			110.00	110.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>4,324.74</u>	<u>1,781.00</u>				

**Signatory 1:**

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

**Signatory 2:**

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