

Bank Reconciliation up to 30/04/2025 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>
01/04/2025			1,083.33	1,083.33		R <input type="checkbox"/>	Receipt(s) Banked
02/04/2025			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
03/04/2025	DD	82.00		82.00		R <input type="checkbox"/>	EDF Energy
04/04/2025	BACS	118.02		118.02		R <input type="checkbox"/>	ASDA
04/04/2025	DD	8.50		8.50		R <input type="checkbox"/>	Barclays Bank
08/04/2025	DD	96.23		96.23		R <input type="checkbox"/>	Corona Energy
08/04/2025	DD	108.79		108.79		R <input type="checkbox"/>	BT
08/04/2025			152,793.00	152,793.00		R <input type="checkbox"/>	Receipt(s) Banked
23/04/2025	BACS	8.00		8.00		R <input type="checkbox"/>	Pauline Stevens
23/04/2025	BACS	10.47		10.47		R <input type="checkbox"/>	Agiligo
23/04/2025	BACS	30.00		30.00		R <input type="checkbox"/>	The Salvation Army
23/04/2025	BACS	260.00		260.00		R <input type="checkbox"/>	NCC
23/04/2025	BACS	300.00		300.00		R <input type="checkbox"/>	Sarah Stubbs
23/04/2025	BACS	300.00		300.00		R <input type="checkbox"/>	Newbiggin Boxing Club
23/04/2025	BACS	300.00		300.00		R <input type="checkbox"/>	Newbiggin Veterans Association
23/04/2025	BACS	417.36		417.36		R <input type="checkbox"/>	Angus Welding & Fabrication Lt
23/04/2025	BACS	706.80		706.80		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
23/04/2025	BACS	780.00		780.00		R <input type="checkbox"/>	Metta Media Ltd
23/04/2025	BACS	881.09		881.09		R <input type="checkbox"/>	Northumberland ALC
23/04/2025	TRANSFER	150,000.00		150,000.00		R <input type="checkbox"/>	Deposit Account
		<u>154,407.26</u>	<u>153,912.33</u>				

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation up to 31/05/2025 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>
01/05/2025	BACS	203.72		203.72		R <input type="checkbox"/>	Screwfix
01/05/2025			1,083.33	1,083.33		R <input type="checkbox"/>	Receipt(s) Banked
03/05/2025	DD	82.00		82.00		R <input type="checkbox"/>	EDF Energy
08/05/2025	DD	10.28		10.28		R <input type="checkbox"/>	Barclays Bank
08/05/2025	BACS	8.00		8.00		R <input type="checkbox"/>	Pauline Stevens
08/05/2025	BACS	19.92		19.92		R <input type="checkbox"/>	Agiligo
08/05/2025	BACS	96.08		96.08		R <input type="checkbox"/>	Widescope Web Design
08/05/2025	BACS	292.50		292.50		R <input type="checkbox"/>	NCC
08/05/2025	BACS	456.00		456.00		R <input type="checkbox"/>	Widescope Web Design
08/05/2025	BACS	6,469.83		6,469.83		R <input type="checkbox"/>	NCC
09/05/2025	DD	116.32		116.32		R <input type="checkbox"/>	BT
14/05/2025	DD	251.57		251.57		R <input type="checkbox"/>	PEAC SOLUTIONS
14/05/2025			5,973.65	5,973.65		R <input type="checkbox"/>	Receipt(s) Banked
15/05/2025	BACS	175.00		175.00		R <input type="checkbox"/>	NCC
15/05/2025	BACS	623.83		623.83		R <input type="checkbox"/>	Brewers
15/05/2025	BACS	1,458.33		1,458.33		R <input type="checkbox"/>	Zurich Municipal Insurance
15/05/2025	BACS	6,191.72		6,191.72		R <input type="checkbox"/>	NCC
16/05/2025	BACS	61.20		61.20		R <input type="checkbox"/>	Street Lighting Supplies
19/05/2025	DD	93.48		93.48		R <input type="checkbox"/>	Corona Energy
22/05/2025	BACS	8.00		8.00		R <input type="checkbox"/>	Pauline Stevens
22/05/2025	BACS	258.50		258.50		R <input type="checkbox"/>	NCC
22/05/2025	BACS	2,976.00		2,976.00		R <input type="checkbox"/>	W.L.Strsughan & Son Ltd
		<u>19,852.28</u>	<u>7,056.98</u>				

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Signatory 2:

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

**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			1,083.33	1,083.33		R <input type="checkbox"/>	Receipt(s) Banked
03/06/2025	DD	82.00		82.00		R <input type="checkbox"/>	EDF Energy
03/06/2025	BACS	8.00		8.00		R <input type="checkbox"/>	Pauline Stevens
03/06/2025	BACS	12.59		12.59		R <input type="checkbox"/>	Agiligo
03/06/2025	BACS	64.15		64.15		R <input type="checkbox"/>	Wicksteed Leisure
03/06/2025	BACS	162.72		162.72		R <input type="checkbox"/>	Widescope Web Design
03/06/2025	BACS	6,470.83		6,470.83		R <input type="checkbox"/>	NCC
04/06/2025	BACS	6.99		6.99		R <input type="checkbox"/>	Amazon EU
05/06/2025	BACS	8.50		8.50		R <input type="checkbox"/>	Barclays Bank
09/06/2025	DD	116.32		116.32		R <input type="checkbox"/>	BT
11/06/2025			1.00	1.00		R <input type="checkbox"/>	Receipt(s) Banked
16/06/2025	DD	117.90		117.90		R <input type="checkbox"/>	Corona Energy
17/06/2025	BACS	8.00		8.00		R <input type="checkbox"/>	Pauline Stevens
17/06/2025	BACS	96.08		96.08		R <input type="checkbox"/>	Widescope Web Design
17/06/2025	BACS	750.00		750.00		R <input type="checkbox"/>	Flagman - Simon Walker
18/06/2025	BACS	330.00		330.00		R <input type="checkbox"/>	Scotchcoulthard Book Keeping
24/06/2025			6.99	6.99		R <input type="checkbox"/>	Receipt(s) Banked
26/06/2025	BACS	18.00		18.00		R <input type="checkbox"/>	Pauline Stevens
26/06/2025	BACS	30.00		30.00		R <input type="checkbox"/>	Glebe House Vintage
26/06/2025	BACS	30.00		30.00		R <input type="checkbox"/>	Newbiggin Salvation Army
26/06/2025	BACS	260.00		260.00		R <input type="checkbox"/>	NCC
26/06/2025	BACS	1,069.20		1,069.20		R <input type="checkbox"/>	Angus Welding & Fabrication Lt
26/06/2025	BACS	6,470.83		6,470.83		R <input type="checkbox"/>	NCC
		<u>16,112.11</u>	<u>1,091.32</u>				

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**Signatory 2:**

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