

**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	118.86		118.86		R <input type="checkbox"/>	EDF Energy
03/11/2025	DD	8.50		8.50		R <input type="checkbox"/>	Barclays Bank
03/11/2025	BACS	88,805.81		88,805.81		R <input type="checkbox"/>	Cleveland Land Services Ltd
03/11/2025			1,083.33	1,083.33		R <input type="checkbox"/>	Receipt(s) Banked
04/11/2025	BACS	90,000.00		90,000.00		R <input type="checkbox"/>	Cleveland Land Services Ltd
05/11/2025	DD	116.33		116.33		R <input type="checkbox"/>	BT
14/11/2025	DD	179.57		179.57		R <input type="checkbox"/>	PEAC SOLUTIONS
14/11/2025	DD	110.96		110.96		R <input type="checkbox"/>	Corona Energy
18/11/2025			18,058.50	18,058.50		R <input type="checkbox"/>	Receipt(s) Banked
24/11/2025	BACS	52.35		52.35		R <input type="checkbox"/>	Amazon EU
24/11/2025	BACS	101.85		101.85		R <input type="checkbox"/>	Soolar Concepts Limited
24/11/2025	BACS	9.99		9.99		R <input type="checkbox"/>	Amazon EU
24/11/2025	BACS	14.22		14.22		R <input type="checkbox"/>	Kolnaix Trading Ltd
24/11/2025	BACS	36.76		36.76		R <input type="checkbox"/>	Amazon EU
24/11/2025	BACS	23.44		23.44		R <input type="checkbox"/>	Amazon EU
25/11/2025	BACS	8.49		8.49		R <input type="checkbox"/>	Trimming Shop Group Limited
25/11/2025	BACS	8.00		8.00		R <input type="checkbox"/>	Pauline Stevens
25/11/2025	BACS	30.00		30.00		R <input type="checkbox"/>	Newbiggin Salvation Army
25/11/2025	BACS	62.40		62.40		R <input type="checkbox"/>	NCC
25/11/2025	BACS	64.92		64.92		R <input type="checkbox"/>	Leanne Lawson
25/11/2025	BACS	228.00		228.00		R <input type="checkbox"/>	Angus Welding & Fabrication Lt
25/11/2025	BACS	260.00		260.00		R <input type="checkbox"/>	NCC
25/11/2025	BACS	608.40		608.40		R <input type="checkbox"/>	Angus Welding & Fabrication Lt
25/11/2025	BACS	3,306.00		3,306.00		R <input type="checkbox"/>	Angus Welding & Fabrication Lt
25/11/2025	BACS	6,681.21		6,681.21		R <input type="checkbox"/>	NCC
		<u>190,836.06</u>	<u>19,141.83</u>				

**Signatory 1:**

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

**Signatory 2:**

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**Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	30/11/2025		108,213.37
			<u>108,213.37</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			108,213.37
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			108,213.37
		<b>Balance per Cash Book is :-</b>	<b>108,213.37</b>
		<b>Difference is :-</b>	<b>0.00</b>

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**Bank Reconciliation up to 31/12/2025 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>
01/12/2025			1,083.33	1,083.33		R <input type="checkbox"/>	Receipt(s) Banked
03/12/2025	DD	118.86		118.86		R <input type="checkbox"/>	EDF Energy
04/12/2025	BACS	8.00		8.00		R <input type="checkbox"/>	Pauline Stevens
04/12/2025	BACS	19.41		19.41		R <input type="checkbox"/>	Agiligo
04/12/2025	BACS	36.34		36.34		R <input type="checkbox"/>	Agiligo
04/12/2025	BACS	69.00		69.00		R <input type="checkbox"/>	Gravity Heating
04/12/2025	BACS	96.08		96.08		R <input type="checkbox"/>	Widescope Web Design
04/12/2025	BACS	162.72		162.72		R <input type="checkbox"/>	Widescope Web Design
04/12/2025	BACS	170.00		170.00		R <input type="checkbox"/>	Newbiggin Climate Group
04/12/2025	BACS	250.00		250.00		R <input type="checkbox"/>	Front Street Community Garden
04/12/2025	BACS	300.00		300.00		R <input type="checkbox"/>	Andrea Turner
04/12/2025	BACS	300.00		300.00		R <input type="checkbox"/>	AFC Newbiggin Juniors
04/12/2025	BACS	360.00		360.00		R <input type="checkbox"/>	SLCC
05/12/2025	DD	8.50		8.50		R <input type="checkbox"/>	Barclays Bank
08/12/2025	BACS	123.53		123.53		R <input type="checkbox"/>	BT
11/12/2025	BACS	8.00		8.00		R <input type="checkbox"/>	Pauline Stevens
11/12/2025	BACS	108.50		108.50		R <input type="checkbox"/>	NCC
11/12/2025	BACS	260.00		260.00		R <input type="checkbox"/>	NCC
11/12/2025	BACS	2,335.81		2,335.81		R <input type="checkbox"/>	Bulldog Gear
11/12/2025	BACS	6,681.21		6,681.21		R <input type="checkbox"/>	NCC
15/12/2025	DD	114.01		114.01		R <input type="checkbox"/>	Corona Energy
15/12/2025	BACS	39.99		39.99		R <input type="checkbox"/>	Amazon EU
15/12/2025	BACS	39.99		39.99		R <input type="checkbox"/>	Amazon EU
15/12/2025	BACS	98.23		98.23		R <input type="checkbox"/>	Amazon EU
15/12/2025	BACS	39.99		39.99		R <input type="checkbox"/>	Amazon EU
15/12/2025	BACS	39.99		39.99		R <input type="checkbox"/>	Amazon EU
19/12/2025	DD	47.00		47.00		R <input type="checkbox"/>	ICO
19/12/2025	BACS	300.00		300.00		R <input type="checkbox"/>	Newbiggin Community Rowing
19/12/2025	BACS	300.00		300.00		R <input type="checkbox"/>	Newbiggin Veterans Association
19/12/2025	BACS	300.00		300.00		R <input type="checkbox"/>	Newcastle Diocesan Board
19/12/2025	BACS	33,885.00		33,885.00		R <input type="checkbox"/>	NCC
		<u>46,620.16</u>	<u>1,083.33</u>				

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Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/12/2025		62,676.54
			<u>62,676.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			62,676.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			62,676.54
		<b>Balance per Cash Book is :-</b>	<b>62,676.54</b>
		<b>Difference is :-</b>	<b>0.00</b>

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**Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	30/11/2025		290,262.56
			<u>290,262.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			290,262.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			290,262.56
		<b>Balance per Cash Book is :-</b>	<b>290,262.56</b>
		<b>Difference is :-</b>	<b>0.00</b>

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**Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	31/12/2025		291,109.49
			<u>291,109.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			291,109.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			291,109.49
		<b>Balance per Cash Book is :-</b>	<b>291,109.49</b>
		<b>Difference is :-</b>	<b>0.00</b>

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**Bank Reconciliation up to 31/12/2025 for Cashbook No 2 - Deposit Account**

<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>
08/12/2025			846.93	846.93		<b>R</b> <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>846.93</u>				

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