

Bank Reconciliation up to 31/03/2026 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>
02/03/2026			1,083.33	1,083.33		R <input type="checkbox"/>	Receipt(s) Banked
03/03/2026	DD	96.44		96.44		R <input type="checkbox"/>	EDF Energy
04/03/2026	BACS	432.00		432.00		R <input type="checkbox"/>	Pear Technology Services LTD
04/03/2026	BACS	96.08		96.08		R <input type="checkbox"/>	Widescope Web Design
04/03/2026	BACS	2,628.62		2,628.62		R <input type="checkbox"/>	Blachere Illumination UK Ltd
04/03/2026	BACS	8.00		8.00		R <input type="checkbox"/>	Pauline Stevens
04/03/2026	BACS	14.86		14.86		R <input type="checkbox"/>	Agiligo
04/03/2026	BACS	44.07		44.07		R <input type="checkbox"/>	Agiligo
04/03/2026	BACS	102.00		102.00		R <input type="checkbox"/>	SLCC
04/03/2026	TRANSFER		30,000.00	30,000.00		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2026	DD	116.33		116.33		R <input type="checkbox"/>	BT
09/03/2026	DD	8.50		8.50		R <input type="checkbox"/>	Barclays Bank
10/03/2026	BACS	80.10		80.10		R <input type="checkbox"/>	Currys
11/03/2026	BACS	105.22		105.22		R <input type="checkbox"/>	LiDL
16/03/2026	DD	106.41		106.41		R <input type="checkbox"/>	Corona Energy
20/03/2026	BACS	40.00		40.00		R <input type="checkbox"/>	New Beginning Wood
24/03/2026			150.00	150.00		R <input type="checkbox"/>	Receipt(s) Banked
24/03/2026			7,707.00	7,707.00		R <input type="checkbox"/>	Receipt(s) Banked
26/03/2026	DD	322.70		322.70		R <input type="checkbox"/>	Culligan LTD
26/03/2026	BACS	3,021.60		3,021.60		R <input type="checkbox"/>	Broxap LTD
26/03/2026	BACS	8,307.30		8,307.30		R <input type="checkbox"/>	NCC
26/03/2026	BACS	51.60		51.60		R <input type="checkbox"/>	NCC
26/03/2026	BACS	26,399.00		26,399.00		R <input type="checkbox"/>	NCC
26/03/2026	BACS	31,419.56		31,419.56		R <input type="checkbox"/>	Wicksteed Leisure
26/03/2026	BACS	54.00		54.00		R <input type="checkbox"/>	J & D Shepherd Ltd
26/03/2026	BACS	8.00		8.00		R <input type="checkbox"/>	Pauline Stevens
26/03/2026	BACS	6,681.21		6,681.21		R <input type="checkbox"/>	NCC
26/03/2026	BACS	292.50		292.50		R <input type="checkbox"/>	NCC
26/03/2026	BACS	13,660.80		13,660.80		R <input type="checkbox"/>	NCC
26/03/2026	BACS	9,750.00		9,750.00		R <input type="checkbox"/>	NCC
30/03/2026			640.00	640.00		R <input type="checkbox"/>	Receipt(s) Banked
30/03/2026	TRANSFER		80,000.00	80,000.00		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2026	BACS	40.00		40.00		R <input type="checkbox"/>	Heighley Gate Garden Centre
31/03/2026	BACS	96.08		96.08		R <input type="checkbox"/>	Widescope Web Design
31/03/2026	BACS	195.00		195.00		R <input type="checkbox"/>	St Bartholomews Centre
		<u>104,177.98</u>	<u>119,580.33</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate