

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/c	31/08/2025	1	10.00
Sweep Reserve	31/08/2025	1	36,989.05
			<u>36,999.05</u>

Unpresented Payments (Minus)			Amount
31/07/2025	BACS	Pip Dohert Maintenance	227.60
17/08/2025	BACS	Steve Billings Maintenance	914.50
18/08/2025	BACS	Jim Gibson & Son	64.32
19/08/2025	BACS	Travis Perkins	39.74
24/08/2025	BACS	Mrs L Green	2,844.31
31/08/2025	DD	Southern Electric	224.97
31/08/2025	DD	Southern Electric	24.96
31/08/2025	DD	Nest Pension	256.29
31/08/2025	DD	Southern Electric	161.98
31/08/2025	DD	Southern Electric	123.66
31/08/2025	DD	BT	47.95
31/08/2025	BACS	Balfours LLP	210.00
31/08/2025	BACS	Jim Gibson and Son	95.00
31/08/2025	BACS	Jim Gibson & Son	845.88
31/08/2025	BACS	Jim Gibson & Son	28.48
31/08/2025	BACS	Mr J Gibson	-64.32
31/08/2025	BACS	Mr J Gibson	191.36
31/08/2025	BACS	Mr S Beardmore	900.00
31/08/2025	BACS	Mrs L Green	76.59
			<u>7,213.27</u>
			29,785.78

Unpresented Receipts (Plus)			
31/08/2025	Interest		278.73
			<u>278.73</u>
			30,064.51
Balance per Cash Book is :-			30,064.51
Difference is :-			0.00

Signatory 1:

Name Lorraine Shaw Signed [Signature] Date 25/11/25

Signatory 2:

Name Valerie Cornes Signed [Signature] Date 25/11/25

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/07/2025	BACS	227.60			227.60	☐	Pip Dohert Maintenance
31/07/2025	DD	137.77		137.77		R ☒	Southern Electric
31/07/2025	BACS	230.50		230.50		R ☒	Nest Pension
01/08/2025	BACS		375.00	375.00		R ☒	Receipt(s) Banked
01/08/2025	BACS		435.00	435.00		R ☒	Receipt(s) Banked
01/08/2025	BACS		196.00	196.00		R ☒	Receipt(s) Banked
04/08/2025	PS3078698-		287.24	287.24		R ☒	Receipt(s) Banked
14/08/2025	BACS	550.00		550.00		R ☒	Your Coach 121 Ltd
17/08/2025	BACS	914.50			914.50	☐	Steve Billings Maintenance
18/08/2025	BACS	64.32			64.32	☐	Jim Gibson & Son
19/08/2025	BACS	39.74			39.74	☐	Travis Perkins
24/08/2025	BACS	2,844.31			2,844.31	☐	Mrs L Green
25/08/2025	DD	349.14		349.14		R ☒	Everflow Limited
29/08/2025	Intwewst		31.33	31.33		R ☒	Receipt(s) Banked
31/08/2025	DD	224.97			224.97	☐	Southern Electric
31/08/2025	DD	24.96			24.96	☐	Southern Electric
31/08/2025	DD	256.29			256.29	☐	Nest Pension
31/08/2025	DD	161.98			161.98	☐	Southern Electric
31/08/2025	DD	123.66			123.66	☐	Southern Electric
31/08/2025	DD	47.95			47.95	☐	BT
31/08/2025	BACS	210.00			210.00	☐	Balfours LLP
31/08/2025	BACS	95.00			95.00	☐	Jim Gibson and Son
31/08/2025	BACS	845.88			845.88	☐	Jim Gibson & Son
31/08/2025	BACS	28.48			28.48	☐	Jim Gibson & Son
31/08/2025	DD	145.78		145.78		R ☒	Southern Electric
31/08/2025	BACS	29.79		29.79		R ☒	Southern Electric
31/08/2025	BACS	-64.32			-64.32	☐	Mr J Gibson
31/08/2025	BACS	191.36			191.36	☐	Mr J Gibson
31/08/2025	BACS	900.00			900.00	☐	Mr S Beardmore
31/08/2025	BACS	76.59			76.59	☐	Mrs L Green
31/08/2025	Iterest		278.73		278.73	☐	Receipt(s) Banked
		<u>8,656.25</u>	<u>1,603.30</u>				

Signatory 1:

Name Lorraine Shaw Signed  D.a.te 25/11/25

Signatory 2:

Name Valerie Cornes Signed  D.a.te 25/11/25

Time : 12:22

Current Bank A/c

Payments made between 01/08/2025 and 31/08/2025

	<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Balfours LLP							
	31/08/2025	BACS	290925-240326 WR land rent	210.00	0.00	210.00	Z
BT							
	31/08/2025	DD	charges to 17 August 2025	47.95	0.00	47.95	Z
Everflow Limited							
	25/08/2025	DD	Water	349.14	0.00	349.14	Z
Jim Gibson & Son							
	18/08/2025	BACS	Grass Cutting round graves	64.32	0.00	64.32	Z
	31/08/2025	BACS	Jim Gibson & Son Ground	845.88	0.00	845.88	Z
				910.20	0.00	910.20	
Jim Gibson and Son							
	31/08/2025	BACS	Jim Gibson and Son -	95.00	0.00	95.00	Z
Jim Gibson& Son							
	31/08/2025	BACS	Jim Gibson& Son grass	28.48	0.00	28.48	Z
Mr J Gibson							
	31/08/2025	BACS	Mowing BG	-64.32	0.00	-64.32	Z
	31/08/2025	BACS	Mowing BG	191.36	0.00	191.36	Z
				127.04	0.00	127.04	
Mr S Beardmore							
	31/08/2025	BACS	aking28/07 - 24/8	900.00	0.00	900.00	Z
Mrs L Green							
	24/08/2025	BACS	August salary	2,844.31	0.00	2,844.31	Z
	31/08/2025	BACS	Sundries	67.26	9.33	76.59	S
				2,911.57	9.33	2,920.90	
Nest Pension							
	31/08/2025	DD	Nest Pension	256.29	0.00	256.29	Z
Southern Electric							
	31/08/2025	DD	Gas Craft Centre	187.47	37.50	224.97	S
	31/08/2025	DD	Gas Community Centre	20.80	4.16	24.96	S
	31/08/2025	DD	Electric Community Centre	161.98	0.00	161.98	Z
	31/08/2025	DD	Southern Electric Craft Centre	123.66	0.00	123.66	Z
	31/08/2025	DD	Electric Craft Centre	145.78	0.00	145.78	Z
	31/08/2025	BACS	Gas Community Centre	29.79	0.00	29.79	Z
				669.48	41.66	711.14	
Steve Billings Maintenance							
	17/08/2025	BACS	Steve Billings Maintenance	914.50	0.00	914.50	Z
Travis Perkins							
	19/08/2025	BACS	1027563264	39.74	0.00	39.74	Z
Your Coach 121 Ltd							
	14/08/2025	BACS	Refund od Deposit	550.00	0.00	550.00	Z
				8,009.39	50.99	8,060.38	

Current Bank A/c

Cash Received between 01/08/2025 and 31/08/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/08/2025	Beauty by Wmily	BACS	Rent fir beauty room	196.00
04/08/2025	CCLA	PS3078698-	Interest	287.24
31/08/2025	CCLA	Iterest	August interest	278.73
01/08/2025	Goldcare		Rent for business suite	375.00
01/08/2025	J Edwards	BACS	Renr for tearooms	435.00
29/08/2025	Nat Wezt	Intwewst	interest August	31.33
Total Receipts				<u>1,603.30</u>

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025	1	10.00
Sweep Reserve	30/09/2025	1	74,118.30
			74,128.30

Unpresented Payments (Minus)**Amount**

18/08/2025	BACS	Jim Gibson & Son	64.32
19/08/2025	BACS	Travis Perkins	39.74
31/08/2025	BACS	Mr J Gibson	-64.32
19/09/2025	BACS	Mr J Gibson	28.48
24/09/2025	BACS	Clear Insurance Management Ltd	3,149.07
30/09/2025	BACS	Mrs L Green	3,449.16
30/09/2025	DD	Nest Pension	237.88
30/09/2025	BACS	J W Howson Ltd	191.34
30/09/2025	BACS	Southern Electric	126.19
30/09/2025	DD	Southern Electric	113.15
30/09/2025	DD	BT	47.95
30/09/2025	BACS	HP Inc UK Limited	62.99
30/09/2025	BACS	Mr S Beardmore	1,084.90
30/09/2025	BACS	Mr S Beardmore	20.00
30/09/2025	BACS	Mrs L Green	2,665.47
30/09/2025	BACS	Mr J Gibson	-28.48
30/09/2025	BACS	Mr S Billings	1,054.00
30/09/2025	BACS	LSS Electrical Limited	1,647.00
30/09/2025	BACS	Mr P Doherty	83.20
30/09/2025	BACS	Rialtas Business Solutions Ltd	42.00
30/09/2025	BACS	Bradley Accountancy Practice	72.00
30/09/2025	BACS	M Whitworth	336.00
30/09/2025	BACS	M Whitworth	-336.00
30/09/2025	BACS	M Whitworth	336.00
30/09/2025	BACS	M Whitworth	960.00
30/09/2025	BACS	LSS Electrical Limited	-1,647.00
30/09/2025	BACS	LSS Electrical Limited	1,647.00
30/09/2025	BACS	LSS Electrical Limited	-1,647.00
30/09/2025	BACS	Mr P Doherty	-83.20
30/09/2025	BACS	Rialtas Business Solutions Ltd	-42.00
30/09/2025	BACS	Bradley Accountancy Practice	-72.00
30/09/2025	BACS	M Whitworth	-960.00
30/09/2025	BACS	Travis Perkins	-39.74
30/09/2025	BACS	M Whitworth	-336.00
			12,202.10
			61,926.20

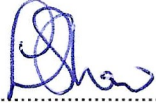
Unpresented Receipts (Plus)

02/09/2025	Ps3078698	278.73
02/09/2025		278.73
05/09/2025	91949734	256.29

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 1 - Current Bank A/c

	Amount	Balances
09/09/2025	20.00	
09/09/2025	20.00	
15/09/2025	575.00	
23/09/2025	361.37	
23/09/2025	249.93	
30/09/2025	175.00	
30/09/2025	264.65	
		2,479.70
		64,405.90
	Balance per Cash Book is :-	64,405.90
	Difference is :-	0.00

Signatory 1:

Name Lorraine Shaw Signed  Date 25/11/25

Signatory 2:

Name Valerie Cornes Signed  Date 25/11/25

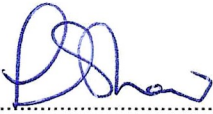
Bank Reconciliation up to 30/09/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/07/2025	BACS	227.60		227.60		R ☒	Pip Dohert Maintenance
17/08/2025	BACS	914.50		914.50		R ☒	Steve Billings Maintenance
18/08/2025	BACS	64.32			64.32	☐	Jim Gibson & Son
19/08/2025	BACS	39.74			39.74	☐	Travis Perkins
24/08/2025	BACS	2,844.31		2,844.31		R ☒	Mrs L Green
31/08/2025	DD	224.97		224.97		R ☒	Southern Electric
31/08/2025	DD	24.96		24.96		R ☒	Southern Electric
31/08/2025	DD	256.29		256.29		R ☒	Nest Pension
31/08/2025	DD	161.98		161.98		R ☒	Southern Electric
31/08/2025	DD	123.66		123.66		R ☒	Southern Electric
31/08/2025	DD	47.95		47.95		R ☒	BT
31/08/2025	BACS	210.00		210.00		R ☒	Balfours LLP
31/08/2025	BACS	95.00		95.00		R ☒	Jim Gibson and Son
31/08/2025	BACS	845.88		845.88		R ☒	Jim Gibson & Son
31/08/2025	BACS	28.48		28.48		R ☒	Jim Gibson& Son
31/08/2025	BACS	-64.32			-64.32	☐	Mr J Gibson
31/08/2025	BACS	191.36		191.36		R ☒	Mr J Gibson
31/08/2025	BACS	900.00		900.00		R ☒	Mr S Beardmore
31/08/2025	BACS	76.59		76.59		R ☒	Mrs L Green
31/08/2025	Iterest		278.73	278.73		R ☒	Receipt(s) Banked
01/09/2025	BACS		375.00	375.00		R ☒	Receipt(s) Banked
01/09/2025	BACS		435.00	435.00		R ☒	Receipt(s) Banked
01/09/2025	BACS		196.00	196.00		R ☒	Receipt(s) Banked
02/09/2025	Ps3078698		278.73		278.73	☐	Receipt(s) Banked
02/09/2025			278.73		278.73	☐	Receipt(s) Banked
05/09/2025	91949734		256.29		256.29	☐	Receipt(s) Banked
05/09/2025			20.00	20.00		R ☒	Receipt(s) Banked
09/09/2025			20.00		20.00	☐	Receipt(s) Banked
09/09/2025			20.00		20.00	☐	Receipt(s) Banked
15/09/2025			575.00		575.00	☐	Receipt(s) Banked
16/09/2025			575.00	575.00		R ☒	Receipt(s) Banked
16/09/2025			42,750.00	42,750.00		R ☒	Receipt(s) Banked
19/09/2025	BACS	28.48			28.48	☐	Mr J Gibson
23/09/2025	DD	361.37		361.37		R ☒	Everflow Limited
23/09/2025			361.37		361.37	☐	Receipt(s) Banked
23/09/2025			249.93		249.93	☐	Receipt(s) Banked
24/09/2025	BACS	3,149.07			3,149.07	☐	Clear Insurance Management Ltd
30/09/2025	BACS	3,449.16			3,449.16	☐	Mrs L Green
30/09/2025	DD	237.88			237.88	☐	Nest Pension
30/09/2025	BACS	191.34			191.34	☐	J W Howson Ltd
30/09/2025	BACS	126.19			126.19	☐	Southern Electric
30/09/2025	DD	113.15			113.15	☐	Southern Electric
30/09/2025	DD	47.95			47.95	☐	BT
30/09/2025	BACS	62.99			62.99	☐	HP Inc UK Limited
30/09/2025	BACS	1,084.90			1,084.90	☐	Mr S Beardmore
30/09/2025	BACS	20.00			20.00	☐	Mr S Beardmore
30/09/2025	BACS	2,665.47			2,665.47	☐	Mrs L Green
30/09/2025	BACS	-28.48			-28.48	☐	Mr J Gibson

Bank Reconciliation up to 30/09/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/09/2025	BACS	1,054.00			1,054.00	☐	Mr S Billings
30/09/2025	BACS	1,647.00			1,647.00	☐	LSS Electrical Limited
30/09/2025	BACS	83.20			83.20	☐	Mr P Doherty
30/09/2025	BACS	42.00			42.00	☐	Rialtas Business Solutions Ltd
30/09/2025	BACS	72.00			72.00	☐	Bradley Accountancy Practice
30/09/2025	BACS	336.00			336.00	☐	M Whitworth
30/09/2025	BACS	-336.00			-336.00	☐	M Whitworth
30/09/2025	BACS	336.00			336.00	☐	M Whitworth
30/09/2025	BACS	960.00			960.00	☐	M Whitworth
30/09/2025	BACS	-1,647.00			-1,647.00	☐	LSS Electrical Limited
30/09/2025	BACS	1,647.00			1,647.00	☐	LSS Electrical Limited
30/09/2025	BACS	-1,647.00			-1,647.00	☐	LSS Electrical Limited
30/09/2025	BACS	-83.20			-83.20	☐	Mr P Doherty
30/09/2025	BACS	-42.00			-42.00	☐	Rialtas Business Solutions Ltd
30/09/2025	BACS	-72.00			-72.00	☐	Bradley Accountancy Practice
30/09/2025	BACS	-960.00			-960.00	☐	M Whitworth
30/09/2025	BACS	-39.74			-39.74	☐	Travis Perkins
30/09/2025	BACS	-336.00			-336.00	☐	M Whitworth
30/09/2025			264.65		264.65	☐	Receipt(s) Banked
30/09/2025			34.42	34.42		R ☒	Receipt(s) Banked
30/09/2025			175.00		175.00	☐	Receipt(s) Banked
		<u>19,737.00</u>	<u>47,143.85</u>				

Signatory 1:

Name Lorraine Shaw Signed  Date 25/11/25

Signatory 2:

Name Valerie Cornes Signed  Date 25/11/25

Time : 15:12

Current Bank A/c

Payments made between 01/09/2025 and 30/09/2025

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Bradley Accountancy Practice						
30/09/2025	BACS	Payroll	72.00	0.00	72.00	Z
30/09/2025	BACS	Payroll	-72.00	0.00	-72.00	Z
			0.00	0.00	0.00	
BT						
30/09/2025	DD	Broadband September 25	47.95	0.00	47.95	Z
Clear Insurance Management Ltd						
24/09/2025	BACS	Insurance	3,149.07	0.00	3,149.07	Z
Everflow Limited						
23/09/2025	DD	WATER SEPTEMBER	361.37	0.00	361.37	Z
HP Inc UK Limited						
30/09/2025	BACS	Printer ans Sky Mobile	62.99	0.00	62.99	Z
J W Howson Ltd						
30/09/2025	BACS	Grass cutting	191.34	0.00	191.34	Z
LSS Electrical Limited						
30/09/2025	BACS	LSS Electrical Limited	1,647.00	0.00	1,647.00	Z
30/09/2025	BACS	LSS Electrical Limited	-1,372.50	-274.50	-1,647.00	S
30/09/2025	BACS	LSS Electrical Limited	1,372.50	274.50	1,647.00	S
30/09/2025	BACS	LSS Electrical Limited	-1,372.50	-274.50	-1,647.00	S
			274.50	-274.50	0.00	
M Whitworth						
30/09/2025	BACS	Water and wastepipe	336.00	0.00	336.00	Z
30/09/2025	BACS	Water and wastepipe	-336.00	0.00	-336.00	Z
30/09/2025	BACS	WORK AT TEAROOMS & CC	280.00	56.00	336.00	S
30/09/2025	BACS	Work at community centre	800.00	160.00	960.00	S
30/09/2025	BACS	Taps and radiator	-800.00	-160.00	-960.00	S
30/09/2025	BACS	M Whitworth	-280.00	-56.00	-336.00	S
			0.00	0.00	0.00	
Mr J Gibson						
19/09/2025	BACS	Mr J Gibson	28.48	0.00	28.48	Z
30/09/2025	BACS	Grass cutting	-28.48	0.00	-28.48	Z
			0.00	0.00	0.00	
Mr P Doherty						
30/09/2025	BACS	Mr P Doherty	83.20	0.00	83.20	Z
30/09/2025	BACS	Mr P Doherty	-83.20	0.00	-83.20	Z
			0.00	0.00	0.00	
Mr S Beardmore						
30/09/2025	BACS	1084.90	1,084.90	0.00	1,084.90	Z
30/09/2025	BACS	Mr S Beardmore	20.00	0.00	20.00	Z
			1,104.90	0.00	1,104.90	
Mr S Billings						
30/09/2025	BACS	Mr S Billings 68 hours	1,054.00	0.00	1,054.00	Z

Continued on Page 2

Time : 15:12

Current Bank A/c

Payments made between 01/09/2025 and 30/09/2025

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Mrs L Green						
30/09/2025	BACS	Clerks Salary	3,449.16	0.00	3,449.16	Z
30/09/2025	BACS	Mrs L Green	2,665.47	0.00	2,665.47	Z
			6,114.63	0.00	6,114.63	
Nest Pension						
30/09/2025	DD	Nest Pension	237.88	0.00	237.88	Z
Rialtas Business Solutions Ltd						
30/09/2025	BACS	Rialtas Business Solutions	42.00	0.00	42.00	Z
30/09/2025	BACS	SOFTWARE ON LAPTOP	-42.00	0.00	-42.00	Z
			0.00	0.00	0.00	
Southern Electric						
30/09/2025	BACS	Electric Community Centre	126.19	0.00	126.19	Z
30/09/2025	DD	electric craft centre	113.15	0.00	113.15	Z
			239.34	0.00	239.34	
Travis Perkins						
30/09/2025	BACS	Toilet seat	-33.12	-6.62	-39.74	S
			12,804.85	-281.12	12,523.73	

12:36

Current Bank A/c

Cash Received between 01/09/2025 and 30/09/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/09/2025	605114		Credit 605114	575.00
09/09/2025	Anne James		Rent of burial land	20.00
01/09/2025	BEAUTY BY EMILT	BACS	RENT FOR BEAUTY ROOM	196.00
02/09/2025	CCLA	CCLA	interest	278.73
02/09/2025	CCLA	ERROR	INPUT ERROR	-278.73
30/09/2025	CCLA		Interest	264.65
02/09/2025	CREDIT		INPUTTING ERROR	-278.73
05/09/2025	Credit from 01313983		Credit from 01313983	20.00
02/09/2025	Credit from 01323983		Credit from 01323983	278.73
05/09/2025	Credit from 91949734	91949734	credit	256.29
23/09/2025	Credit from 91949734		credit	361.37
05/09/2025	ERROR		INPUTTING ERROR	-256.29
09/09/2025	ERROR		INPUTTING ERROR	-20.00
15/09/2025	ERROR		INPUTTING ERROR	-575.00
16/09/2025	ERROR		INPUTTING ERROR	-361.37
16/09/2025	ERROR		INPUT ERROR	575.00
25/09/2025	ERROR		INPUTTING ERROR	-249.93
01/09/2025	GOLDCARE	BACS	RENT FOR BUSINESS SUITE	375.00
05/09/2025	INPUTTING ERROR	ERROR	INPUTTING ERROR	-20.00
09/09/2025	INPUTTING ERROR	ERROR	INPUTTING ERROR	-575.00
01/09/2025	jJ EDWARDS	BACS	RENT FOR TEAROOMS	435.00
09/09/2025	Mrs Annee James		Rent for burial land	20.00
30/09/2025	Nat West		Interest 30 Septemer	34.42
16/09/2025	Receipt from 01313983		Receipt from 01313983	575.00
25/09/2025	Reciept from 1240,93949734		Reciept from 1949734	249.93
16/09/2025	SMDC		Precept	42,750.00
Total Receipts				44,650.07