

Bank Reconciliation up to 30/04/2026 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 07/04/2026 | FP | 564.32 | | 564.32 | | R <input type="checkbox"/> | Karen Peck |
| 09/04/2026 | FP | 513.98 | | 513.98 | | R <input type="checkbox"/> | Currys Business |
| 09/04/2026 | FP | 50.00 | | 50.00 | | R <input type="checkbox"/> | Haslingfield Parish Council |
| 09/04/2026 | FP | 100.00 | | 100.00 | | R <input type="checkbox"/> | Barton Institute |
| 09/04/2026 | FP | 252.00 | | 252.00 | | R <input type="checkbox"/> | Rialtas |
| 09/04/2026 | FP | 370.80 | | 370.80 | | R <input type="checkbox"/> | Nurture Landscapes |
| 09/04/2026 | FP | 215.60 | | 215.60 | | R <input type="checkbox"/> | Nurture Landscapes |
| 10/04/2026 | AprR1 | | 144.45 | 144.45 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 16/04/2026 | FP | 621.55 | | 621.55 | | R <input type="checkbox"/> | HMRC Cumbernauld |
| 17/04/2026 | DD | 9.40 | | 9.40 | | R <input type="checkbox"/> | H3G |
| 21/04/2026 | DD | 48.23 | | 48.23 | | R <input type="checkbox"/> | SSE energy solutions |
| 21/04/2026 | FP | 206.40 | | 206.40 | | R <input type="checkbox"/> | Rialtas |
| 23/04/2026 | AprR2 | | 25,000.00 | 25,000.00 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 23/04/2026 | AprR3 | | 733.72 | 733.72 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 24/04/2026 | FP | 618.36 | | 618.36 | | R <input type="checkbox"/> | Ian Minto |
| 27/04/2026 | FP | 250.00 | | 250.00 | | R <input type="checkbox"/> | RTW gardening |
| 27/04/2026 | Apr | 3.00 | | 3.00 | | R <input type="checkbox"/> | Credit Card |
| 30/04/2026 | DD | 7.00 | | 7.00 | | R <input type="checkbox"/> | Unity Trust bank |
| | | <u>3,830.64</u> | <u>25,878.17</u> | | | | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate