

**Bank Reconciliation up to 30/04/2025 for Cashbook No 1 - TSB 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>
01/04/2025	DD	53.29		53.29		R <input checked="" type="checkbox"/>	WDBC
01/04/2025	fpi		97.16	97.16		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/04/2025	fpi		20.90	20.90		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/04/2025	DD	107.60		107.60		R <input checked="" type="checkbox"/>	GRENKE LEASING
03/04/2025	dc		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/04/2025	DEBIT CARD	65.00		65.00		R <input checked="" type="checkbox"/>	WDBC
08/04/2025	DD	42.07		42.07		R <input checked="" type="checkbox"/>	BT
08/04/2025	dc		523.20	523.20		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/04/2025	BACS	1,800.00		1,800.00		R <input checked="" type="checkbox"/>	DC BESGROVE
09/04/2025	BACS	156.00		156.00		R <input checked="" type="checkbox"/>	DC BESGROVE
09/04/2025	BACS	11.14		11.14		R <input checked="" type="checkbox"/>	CLARITY COPIER
09/04/2025	DD	105.00		105.00		R <input checked="" type="checkbox"/>	ICCM
09/04/2025	BACS	105.60		105.60		R <input checked="" type="checkbox"/>	Playsafety Ltd
09/04/2025	DD	323.22		323.22		R <input checked="" type="checkbox"/>	YU ENERGY
09/04/2025	DD	15.97		15.97		R <input checked="" type="checkbox"/>	YU ENERGY
09/04/2025	fpi		48.00	48.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/04/2025	500073		47.98	47.98		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/04/2025	fpi		96.00	96.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/04/2025	DD	93.08		93.08		R <input checked="" type="checkbox"/>	YU ENERGY
15/04/2025	DD	129.45		129.45		R <input checked="" type="checkbox"/>	WDBC
24/04/2025	BACS	1,000.00		1,000.00		R <input checked="" type="checkbox"/>	Horrabridge Youth Club
24/04/2025	BACS	2,182.48		2,182.48		R <input checked="" type="checkbox"/>	Salaries
24/04/2025	fpi		72.00	72.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/04/2025	500074		120.00	120.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/04/2025	500075		47.00		47.00	<input type="checkbox"/>	Receipt(s) Banked
28/04/2025	FPI		279.32	279.32		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2025	BC		37,295.50	37,295.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>6,189.90</u>	<u>38,697.06</u>				

**Signatory 1:**

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

**Signatory 2:**

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