

Bank Reconciliation up to 31/07/2025 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>
01/07/2025	DD	107.60		107.60		R <input checked="" type="checkbox"/>	GRENKE LEASING
03/07/2025	BACS		102.00	102.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/07/2025	credit		852.66	852.66		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/07/2025	BACS	679.19		679.19		R <input checked="" type="checkbox"/>	HMRC - PAYE/NIC
09/07/2025	BACS	173.64		173.64		R <input checked="" type="checkbox"/>	MANOR GARAGE
09/07/2025	BACS	22.99		22.99		R <input checked="" type="checkbox"/>	SCREWFIX
09/07/2025	BACS	24.30		24.30		R <input checked="" type="checkbox"/>	Woodhouse Garden Machinery
09/07/2025	BACS	72.00		72.00		R <input checked="" type="checkbox"/>	SLCC
09/07/2025	BACS	143.90		143.90		R <input checked="" type="checkbox"/>	VIKING DIRECT
09/07/2025	BACS	55.51		55.51		R <input checked="" type="checkbox"/>	YELVERTON GARAGE
09/07/2025	DD	42.20		42.20		R <input checked="" type="checkbox"/>	BT
09/07/2025	DD	108.99		108.99		R <input checked="" type="checkbox"/>	YU ENERGY
09/07/2025	DD	15.46		15.46		R <input checked="" type="checkbox"/>	YU ENERGY
10/07/2025	BACS	81.01			81.01	<input type="checkbox"/>	NEST
10/07/2025	DD	10.63		10.63		R <input checked="" type="checkbox"/>	YU ENERGY
10/07/2025	500078		136.70	136.70		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/07/2025	DD	127.00		127.00		R <input checked="" type="checkbox"/>	West Devon BC
16/07/2025	bacs		71.25	71.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/07/2025	500079		76.00	76.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/07/2025	BACS	2,098.42		2,098.42		R <input checked="" type="checkbox"/>	Salaries
		<u>3,762.84</u>	<u>1,238.61</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date