

Bank Reconciliation up to 30/09/2025 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>
10/07/2025	BACS	81.01			81.01	<input type="checkbox"/>	NEST
07/08/2025	DD	92.80			92.80	<input type="checkbox"/>	NEST
01/09/2025	DD	77.21		77.21		<input checked="" type="checkbox"/>	SOUTH WEST WATER
05/09/2025	fpi		299.25	299.25		<input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2025	DD	15.97		15.97		<input checked="" type="checkbox"/>	YU ENERGY
08/09/2025	DD	41.68		41.68		<input checked="" type="checkbox"/>	BT
08/09/2025	DD	101.70		101.70		<input checked="" type="checkbox"/>	YU ENERGY
09/09/2025	BACS	36.05		36.05		<input checked="" type="checkbox"/>	YELVERTON GARAGE
09/09/2025	BACS	421.10		421.10		<input checked="" type="checkbox"/>	SMITH OF DERBY
09/09/2025	BACS	378.00		378.00		<input checked="" type="checkbox"/>	PKF Littlejohn LLP
09/09/2025	BACS	43.61		43.61		<input checked="" type="checkbox"/>	M GLINN
09/09/2025	BACS	72.00		72.00		<input checked="" type="checkbox"/>	FIRESEC SOLUTIONS LTD
09/09/2025	BACS	6.45		6.45		<input checked="" type="checkbox"/>	C ELLIS
09/09/2025	BACS	7.49		7.49		<input checked="" type="checkbox"/>	CLARITY COPIER
09/09/2025	500080		38.00	38.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/09/2025			500.00	500.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
10/09/2025	BACS	500.00		500.00		<input checked="" type="checkbox"/>	TOPCAT SCAFFOLDING
10/09/2025	DD	10.24		10.24		<input checked="" type="checkbox"/>	YU ENERGY
15/09/2025	DD	127.00		127.00		<input checked="" type="checkbox"/>	WDBC
16/09/2025	bacs		37,295.50	37,295.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
24/09/2025	BACS	2,340.50		2,340.50		<input checked="" type="checkbox"/>	Salaries
24/09/2025	BACS	0.35		0.35		<input checked="" type="checkbox"/>	Salairies
24/09/2025	bacs		69.23	69.23		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/09/2025	BACS	3,025.32		3,025.32		<input checked="" type="checkbox"/>	JAMES HALLAM LTD
25/09/2025	TRANSFER	500.00		500.00		<input checked="" type="checkbox"/>	HRFT
26/09/2025			107.00	107.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2025	BACS	0.10		0.10		<input checked="" type="checkbox"/>	SMITH OF DERBY
		<u>7,878.58</u>	<u>38,308.98</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate