

**Bank Reconciliation up to 31/12/2025 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>
31/10/2025	DD	83.37		83.37		R <input checked="" type="checkbox"/>	NEST
30/11/2025	DD	83.37		83.37		R <input checked="" type="checkbox"/>	NEST
01/12/2025	DD	171.97		171.97		R <input checked="" type="checkbox"/>	SOUTH WEST WATER
03/12/2025	DD	110.00		110.00		R <input checked="" type="checkbox"/>	GREEN SCHEME SOLUTIONS LTD
03/12/2025	DD	-110.00		-110.00		R <input checked="" type="checkbox"/>	GREEN SCHEME SOLUTIONS LTD
03/12/2025	DD	110.00			110.00	<input type="checkbox"/>	GRENKE LEASING
05/12/2025	DNPA		15.98	15.98		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/12/2025	DD	15.57		15.57		R <input checked="" type="checkbox"/>	YU ENERGY
08/12/2025	DD	171.39		171.39		R <input checked="" type="checkbox"/>	YU ENERGY
09/12/2025	DD	39.62		39.62		R <input checked="" type="checkbox"/>	BT
09/12/2025	DEBIT CARD	7.95		7.95		R <input checked="" type="checkbox"/>	RED LION BAZAAR
09/12/2025	DD	79.76		79.76		R <input checked="" type="checkbox"/>	NEST
10/12/2025	DD	194.41		194.41		R <input checked="" type="checkbox"/>	YU ENERGY
11/12/2025	BACS	1,573.52		1,573.52		R <input checked="" type="checkbox"/>	Horrabridge Recreational Field
11/12/2025	BACS	133.13		133.13		R <input checked="" type="checkbox"/>	VIKING DIRECT
11/12/2025	BACS	35.55		35.55		R <input checked="" type="checkbox"/>	S Roche
11/12/2025	BACS	333.87		333.87		R <input checked="" type="checkbox"/>	HMRC - PAYE/NIC
11/12/2025	BACS	100.00		100.00		R <input checked="" type="checkbox"/>	M GLINN
11/12/2025	BACS	42.00		42.00		R <input checked="" type="checkbox"/>	DALC
11/12/2025	BACS	11.02		11.02		R <input checked="" type="checkbox"/>	CLARITY COPIER
11/12/2025	BACS	240.00		240.00		R <input checked="" type="checkbox"/>	DC BESGROVE
11/12/2025	BACS	211.06		211.06		R <input checked="" type="checkbox"/>	WESTEXE SOLUTIONS LTD
11/12/2025	BACS	1,920.00		1,920.00		R <input checked="" type="checkbox"/>	S R ELECTRICAL (SOUTH WEST) LT
15/12/2025	DD	127.00		127.00		R <input checked="" type="checkbox"/>	WDBC
15/12/2025	DCARD	18.00		18.00		R <input checked="" type="checkbox"/>	B LACSAP
18/12/2025	DEBIT CARD	45.00		45.00		R <input checked="" type="checkbox"/>	B LACSAP
24/12/2025	BACS	1,967.51		1,967.51		R <input checked="" type="checkbox"/>	salaries
28/12/2025			111.86	111.86		R <input checked="" type="checkbox"/>	Receipt(s) Banked
31/12/2025			260.96	260.96		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>7,715.07</u>	<u>388.80</u>				

**Signatory 1:**

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

**Signatory 2:**

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