

**Bank Reconciliation Statement as at 31/01/2026  
for Cashbook 1 - TSB Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
TSB Account	31/01/2026		51,416.40
			<u>51,416.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			51,416.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,416.40
		<b>Balance per Cash Book is :-</b>	<b>51,416.46</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-0.06</b>
<u>Adjustments to Reconciliation</u>			
10/01/2025 Yu Energy adjustment		-0.06	
			<u>-0.06</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

**Signatory 1:**

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

**Signatory 2:**

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