

Bank Reconciliation up to 31/01/2026 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>
10/01/2025	Yu Energy			0.06	-0.06	<input type="checkbox"/>	adjustment
03/12/2025	DD	110.00		110.00		R <input checked="" type="checkbox"/>	GRENKE LEASING
05/01/2026	DD	50.65		50.65		R <input checked="" type="checkbox"/>	BT
06/01/2026	DD	107.60		107.60		R <input checked="" type="checkbox"/>	GRENKE LEASING
08/01/2026	DD	15.97		15.97		R <input checked="" type="checkbox"/>	YU ENERGY
08/01/2026	DD	187.68		187.68		R <input checked="" type="checkbox"/>	YU ENERGY
10/01/2026	DD	273.70		273.70		R <input checked="" type="checkbox"/>	YU ENERGY
13/01/2026	DD	83.37		83.37		R <input checked="" type="checkbox"/>	NEST
13/01/2026			1,111.90	1,111.90		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/01/2026	DD	127.00		127.00		R <input checked="" type="checkbox"/>	WDBC
15/01/2026			40.11	40.11		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>955.97</u>	<u>1,152.01</u>				

Signatory 1:

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

Signatory 2:

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