

Bank Reconciliation up to 28/02/2026 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					R <input type="checkbox"/>	adjustment
03/02/2026	500082		53.25	53.25		R <input type="checkbox"/>	Receipt(s) Banked
05/02/2026	BACS	2,022.33		2,022.33		R <input type="checkbox"/>	Salaries - January
05/02/2026	BACS	888.21		888.21		R <input type="checkbox"/>	GREENBARNES LTD
05/02/2026	BACS	100.00		100.00		R <input type="checkbox"/>	CITIZENS ADVICE
05/02/2026	BACS	625.67		625.67		R <input type="checkbox"/>	HMRC - PAYE/NIC
05/02/2026	BACS	450.00		450.00		R <input type="checkbox"/>	LINDSAY ROGERS AGRICULTRAL CON
05/02/2026	BACS	11.06		11.06		R <input type="checkbox"/>	CLARITY COPIER
05/02/2026	BACS	122.40		122.40		R <input type="checkbox"/>	DC BESGROVE
05/02/2026	BACS	352.97		352.97		R <input type="checkbox"/>	VINCENT TRACTORS
05/02/2026	BACS	646.87		646.87		R <input type="checkbox"/>	ZURICH INSURANCE
05/02/2026	ADJUST	0.06		0.06		R <input type="checkbox"/>	YU ENERGY
08/02/2026	DD	36.46		36.46		R <input type="checkbox"/>	BT
09/02/2026	DD	15.97		15.97		R <input type="checkbox"/>	YU ENERGY
09/02/2026	DD	190.98		190.98		R <input type="checkbox"/>	YU ENERGY
10/02/2026	DD	381.66		381.66		R <input type="checkbox"/>	YU ENERGY
16/02/2026	BACS	12.43		12.43		R <input type="checkbox"/>	CLARITY COPIER
16/02/2026	BACS	57.36		57.36		R <input type="checkbox"/>	YELVERTON GARAGE
16/02/2026	BACS	463.79		463.79		R <input type="checkbox"/>	PPL PRS
16/02/2026	BACS	46.79		46.79		R <input type="checkbox"/>	Mike Glinn
16/02/2026	DD	85.21		85.21		R <input type="checkbox"/>	NEST
16/02/2026			142.00	142.00		R <input type="checkbox"/>	Receipt(s) Banked
17/02/2026	fpi		127.84	127.84		R <input type="checkbox"/>	Receipt(s) Banked
24/02/2026	BACS	1,750.12		1,750.12		R <input type="checkbox"/>	Salaries
10/06/2026						R <input type="checkbox"/>	ADJUSTMENT
		<u>8,260.34</u>	<u>323.09</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate