

Bank Reconciliation up to 31/03/2026 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>
01/03/2026	DD	85.21			85.21	<input type="checkbox"/>	NEST
01/03/2026	fpi		495.00	495.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/03/2026	DD	229.87		229.87		R <input checked="" type="checkbox"/>	SOUTH WEST WATER
05/03/2026	DEBIT CARD	84.99		84.99		R <input checked="" type="checkbox"/>	Microsoft
05/03/2026	fpi		186.40	186.40		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/03/2026	DD	36.92		36.92		R <input checked="" type="checkbox"/>	BT
09/03/2026	DD	131.59		131.59		R <input checked="" type="checkbox"/>	YU ENERGY
09/03/2026	DD	14.43		14.43		R <input checked="" type="checkbox"/>	YU ENERGY
10/03/2026	DD	224.49		224.49		R <input checked="" type="checkbox"/>	YU ENERGY
11/03/2026	fpi		63.92	63.92		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/03/2026	DD	38.92		38.92		R <input checked="" type="checkbox"/>	VIKING DIRECT
12/03/2026	BACS	235.57		235.57		R <input checked="" type="checkbox"/>	HMRC - PAYE/NIC
12/03/2026	BACS	45.95		45.95		R <input checked="" type="checkbox"/>	C ELLIS
12/03/2026	BACS	66.12		66.12		R <input checked="" type="checkbox"/>	M GLINN
12/03/2026	BACS	10.64		10.64		R <input checked="" type="checkbox"/>	CLARITY COPIER
12/03/2026	fpi		1,569.00	1,569.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/03/2026	fpi		42.60	42.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/03/2026	DCARD	70.00		70.00		R <input checked="" type="checkbox"/>	WDBC
20/03/2026	BACS	247.01		247.01		R <input checked="" type="checkbox"/>	HMRC - PAYE/NIC
20/03/2026	FPO	200.00		200.00		R <input checked="" type="checkbox"/>	HORRABRIDGE FOOTBALL TWINNING
20/03/2026			107.00	107.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/03/2026	BACS	1,767.86		1,767.86		R <input checked="" type="checkbox"/>	Salaries
26/03/2026	500083		142.00		142.00	<input type="checkbox"/>	Receipt(s) Banked
27/03/2026	fpi		34.79	34.79		R <input checked="" type="checkbox"/>	Receipt(s) Banked
27/03/2026	fpi		210.93	210.93		R <input checked="" type="checkbox"/>	Receipt(s) Banked
27/03/2026	fpu		85.20	85.20		R <input checked="" type="checkbox"/>	Receipt(s) Banked
27/03/2026			186.38	186.38		R <input checked="" type="checkbox"/>	Receipt(s) Banked
31/03/2026	DD	87.05		87.05		R <input checked="" type="checkbox"/>	NEST
		<u>3,576.62</u>	<u>3,123.22</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate