

Bank Reconciliation up to 31/05/2026 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>
30/04/2026	500087		71.68	71.68		R ☐	Receipt(s) Banked
01/05/2026	DD	85.21		85.21		R ☐	NEST
01/05/2026	CONTRA	1.98		1.98		R ☐	CLENERGY EV LTD
01/05/2026			20.71	20.71		R ☐	Receipt(s) Banked
01/05/2026	bacs		10.65	10.65		R ☐	Receipt(s) Banked
06/05/2026	BACS		77.00	77.00		R ☐	Receipt(s) Banked
08/05/2026	DD	90.87		90.87		R ☐	YU ENERGY
08/05/2026	DD	20.03		20.03		R ☐	YU ENERGY
08/05/2026	DD	165.81		165.81		R ☐	YU ENERGY
09/05/2026	DD	42.86		42.86		R ☐	BT
13/05/2026	bacs		34.00	34.00		R ☐	Receipt(s) Banked
14/05/2026	BACS	11.09		11.09		R ☐	CLARITY COPIER
14/05/2026	BACS	124.74		124.74		R ☐	M GLINN
14/05/2026	BACS	34.85		34.85		R ☐	YELVERTON GARAGE
14/05/2026	BACS	103.33		103.33		R ☐	PENNY CLAPHAM
14/05/2026	BACS	158.00		158.00		R ☐	SLCC
14/05/2026	BACS	109.20		109.20		R ☐	Playsafety Ltd
14/05/2026	BACS	110.00		110.00		R ☐	ICCM
14/05/2026	BACS	156.32		156.32		R ☐	HMRC - PAYE/NIC
14/05/2026	BACS	235.37		235.37		R ☐	HMRC - PAYE/NIC
14/05/2026	BACS	279.00		279.00		R ☐	HALLMASTER
14/05/2026	BACS	196.21		196.21		R ☐	M GLINN
14/05/2026	BACS	616.51		616.51		R ☐	GLASDON UK LTD
15/05/2026	DD	123.00		123.00		R ☐	West Devon Borough Council
15/05/2026			117.00	117.00		R ☐	Receipt(s) Banked
22/05/2026	BACS	1,459.85		1,459.85		R ☐	Salaries
26/05/2026			23.75	23.75		R ☐	Receipt(s) Banked
31/05/2026	DD	83.37		83.37		R ☐	NEST
		<u>4,207.60</u>	<u>354.79</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate