

Bank Reconciliation up to 30/04/2026 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>
26/03/2026	500083		142.00	142.00		R ☒	Receipt(s) Banked
01/04/2026	DD	53.08		53.08		R ☒	WDBC
02/04/2026	FPI		42.60	42.60		R ☒	Receipt(s) Banked
07/04/2026	DD	107.60		107.60		R ☒	GRENKE LEASING
08/04/2026	DD	39.04		39.04		R ☒	BT
08/04/2026	DD	15.97		15.97		R ☒	YU ENERGY
08/04/2026	DD	146.17		146.17		R ☒	YU ENERGY
09/04/2026	FPI		79.90	79.90		R ☒	Receipt(s) Banked
09/04/2026	DC		39,991.50	39,991.50		R ☒	Receipt(s) Banked
09/04/2026	FPI		580.09	580.09		R ☒	Receipt(s) Banked
09/04/2026	BACS		72.00	72.00		R ☒	Receipt(s) Banked
09/04/2026	BACS		47.00	47.00		R ☒	Receipt(s) Banked
09/04/2026	BACS		50.00	50.00		R ☒	Receipt(s) Banked
10/04/2026	DD	222.36		222.36		R ☒	YU ENERGY
10/04/2026	500085		192.00	192.00		R ☒	Receipt(s) Banked
11/04/2026	DEBIT CARD	60.00		60.00		R ☒	OKEHAMPTON COMPUTERS
15/04/2026	DD	127.80		127.80		R ☒	WDBC
15/04/2026	BACS		85.21	85.21		R ☒	Receipt(s) Banked
15/04/2026	500086		48.00	48.00		R ☒	Receipt(s) Banked
15/04/2026	500084		47.98	47.98		R ☒	Receipt(s) Banked
19/04/2026	BACS	33.26		33.26		R ☒	THE SAFETY SHEEP GROUP LTD
19/04/2026	BACS	211.20		211.20		R ☒	CLENERGY EV LTD
21/04/2026	BACS	252.00		252.00		R ☒	RIALTAS
21/04/2026	BACS	10.38		10.38		R ☒	CLARITY COPIER
21/04/2026	BACS	711.35		711.35		R ☒	DALC
21/04/2026	BACS	172.80		172.80		R ☒	D M PAYROLL SERVICES
21/04/2026	BACS	204.00		204.00		R ☒	DC BESGROVE
21/04/2026	BACS	45.00		45.00		R ☒	B LACSAP
21/04/2026	BACS	342.00		342.00		R ☒	WDBC
21/04/2026	BACS	32.01		32.01		R ☒	YELVERTON GARAGE
21/04/2026	BACS	954.72		954.72		R ☒	WDBC
21/04/2026	BACS		40.11	40.11		R ☒	Receipt(s) Banked
23/04/2026	BACS		48.00	48.00		R ☒	Receipt(s) Banked
23/04/2026	BACS		96.00	96.00		R ☒	Receipt(s) Banked
24/04/2026	BACS	1,750.32		1,750.32		R ☒	SALARIES
29/04/2026	BACS		24.00	24.00		R ☒	Receipt(s) Banked
29/04/2026	BACS		132.09	132.09		R ☒	Receipt(s) Banked
30/04/2026	500087		71.68		71.68	☐	Receipt(s) Banked
		<u>5,491.06</u>	<u>41,790.16</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate