

Bank Reconciliation up to 30/06/2026 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>
02/06/2026	DD	3.14		3.14		R ☐	CLENERGY EV LTD
02/06/2026			32.71	32.71		R ☐	Receipt(s) Banked
08/06/2026	DD	20.68		20.68		R ☐	YU ENERGY
08/06/2026	DD	89.98		89.98		R ☐	YU ENERGY
08/06/2026	DD	45.41		45.41		R ☐	BT
10/06/2026	DD	79.74		79.74		R ☐	YU ENERGY
11/06/2026	BACS	190.74		190.74		R ☐	M GLINN
11/06/2026	BACS	7.72		7.72		R ☐	CLARITY COPIER
11/06/2026	BACS	141.78		141.78		R ☐	DEVON NEWS MEDIA LTD
12/06/2026	BACS	675.00		675.00		R ☐	MATT HARRIS
12/06/2026	BACS	2,272.07		2,272.07		R ☐	ARTHUR HENRY CARR LTD
12/06/2026	BACS	29.16		29.16		R ☐	ARTHUR HENRY CARR LTD
15/06/2026	DD	123.00		123.00		R ☐	WDBC
16/06/2026	DD	85.21		85.21		R ☐	NEST
18/06/2026	fpo		77.00	77.00		R ☐	Receipt(s) Banked
22/06/2026	BACS	131.24		131.24		R ☐	VIKING DIRECT
23/06/2026	fpo		57.00	57.00		R ☐	Receipt(s) Banked
24/06/2026	BACS	1,477.78		1,477.78		R ☐	Salaries
30/06/2026			21.30	21.30		R ☐	Receipt(s) Banked
		<u>5,372.65</u>	<u>188.01</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate