

Bank Reconciliation up to 31/07/2026 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>
01/07/2026	DD	1.32		1.32		R ☐	CLENERGY EV LTD
01/07/2026	DD	85.21		85.21		R ☐	NEST
01/07/2026	DD	-85.21		-85.21		R ☐	HMRC - PAYE/NIC
02/07/2026	BACS	17.69		17.69		R ☐	S MOORHEAD
02/07/2026			13.80	13.80		R ☐	Receipt(s) Banked
03/07/2026	DD	107.60		107.60		R ☐	GRENKE LEASING
06/07/2026	500090		2,945.97	2,945.97		R ☐	Receipt(s) Banked
08/07/2026	DD	19.87		19.87		R ☐	YU ENERGY
08/07/2026	DD	79.34		79.34		R ☐	YU ENERGY
09/07/2026	DD	41.57		41.57		R ☐	BT
09/07/2026			6,737.00	6,737.00		R ☐	Receipt(s) Banked
10/07/2026	DD	39.20		39.20		R ☐	YU ENERGY
11/07/2026	BACS	183.85		183.85		R ☐	VINCENT TRACTORS
15/07/2026	DD	123.00		123.00		R ☐	WDBC
16/07/2026			1,500.00	1,500.00		R ☐	Receipt(s) Banked
16/07/2026			0.52	0.52		R ☐	Receipt(s) Banked
17/07/2026	BACS	45.00		45.00		R ☐	B LACSAP
17/07/2026	BACS	245.00		245.00		R ☐	RB GARDEN MAINTENANCE
17/07/2026	BACS	8.97		8.97		R ☐	M GLINN
17/07/2026	BACS	36.67		36.67		R ☐	YELVERTON GARAGE
17/07/2026	BACS	46.93		46.93		R ☐	M GLINN
17/07/2026	BACS	240.00		240.00		R ☐	RED (SW) LTD
17/07/2026	BACS	54.85		54.85		R ☐	MANOR GARAGE
24/07/2026	BACS	1,491.75		1,491.75		R ☐	Salaries - July 2026
29/07/2026			730.00	730.00		R ☐	Receipt(s) Banked
31/07/2026	DD	83.69		83.69		R ☐	NEST
31/07/2026	DC		1,176.64	1,176.64		R ☐	Receipt(s) Banked
		<u>2,866.30</u>	<u>13,103.93</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate