Bank Reconciliation up to 31/08/2026 for Cashbook No 1 - TSB Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/08/2026	CONTRA	4.90		4.90		R	CLENERGY EV LTD
03/08/2026	DD	360.00		360.00		R	DVLA
03/08/2026			50.89	50.89		R	Receipt(s) Banked
05/08/2026			57.00	57.00		R	Receipt(s) Banked
08/08/2026	DD	45.44		45.44		R	BT
10/08/2026	DD	73.72		73.72		R	YU ENERGY
10/08/2026	DD	25.18		25.18		R	YU ENERGY
10/08/2026	DD	10.24		10.24		R	YU ENERGY
10/08/2026	refund		-8,237.00	-8,237.00		R	Receipt(s) Banked
10/08/2026	500091		47.50	47.50		R	Receipt(s) Banked
13/08/2026	BACS	7.09		7.09		R	CLARITY COPIER
13/08/2026	BACS	47.99		47.99		R	M GLINN
13/08/2026	BACS	167.57		167.57		R	HMRC - PAYE/NIC
13/08/2026	BACS	378.00		378.00		R	PKF Littlejohn LLP
13/08/2026	BACS	648.00		648.00		R	RB GARDEN MAINTENANCE
13/08/2026	BACS	58.00		58.00		R	YELVERTON GARAGE
13/08/2026	BACS	220.00		220.00		R	WESTDEVON GROUNDWORKS
13/08/2026	BACS	165.37		165.37		R	HMRC - PAYE/NIC
13/08/2026	500092		259.00	259.00		R	Receipt(s) Banked
17/08/2026	DD	123.00		123.00		R	WDBC
24/08/2026	BACS	1,475.39		1,475.39		R	Salaries
24/08/2026	DEBIT CARD	532.78		532.78		R	NISBETS LTD
27/08/2026	bacs		495.00	495.00		R	Receipt(s) Banked
31/08/2026	DD	82.02		82.02		R	NEST
31/08/2026	13/08/2026	350.00		350.00		R	M HUDA
		4,774.69	-7,327.61				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....