Bank Reconciliation up to 30/09/2026 for Cashbook No 1 - TSB Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/09/2026	CONTRA	17.71		17.71		R	CLARITY COPIER
01/09/2026	DD	105.25		105.25		R	SOUTH WEST WATER
01/09/2026	DD	75.86		75.86		R	YU ENERGY
02/09/2026			184.50	184.50		R	Receipt(s) Banked
08/09/2026	DD	48.58		48.58		R	BT
08/09/2026	DD	20.57		20.57		R	YU ENERGY
08/09/2026	bacs		39,991.50	39,991.50		R	Receipt(s) Banked
10/09/2026	DD	9.54		9.54		R	YU ENERGY
13/09/2026	BACS	0.10		0.10		R	CLARITY COPIER
13/09/2026	BACS	158.18		158.18		R	VIKING DIRECT
13/09/2026	BACS	52.04		52.04		R	YELVERTON GARAGE
13/09/2026	BACS	660.00		660.00		R	RB GARDEN MAINTENANCE
13/09/2026	BACS	155.29		155.29		R	HMRC - PAYE/NIC
13/09/2026	BACS	8.86		8.86		R	CLARITY COPIER
14/09/2026	DEBIT CARD	82.80		82.80		R	DEFIB STORE
15/09/2026	DD	123.00		123.00		R	WDBC
15/09/2026	DD	87.38		87.38		R	NEST
24/09/2026	BACS	1,527.62		1,527.62		R	Salaries
30/09/2026	500093		50.38	50.38		R	Receipt(s) Banked
		3,132.78	40,226.38				

Signatory 1:

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

Signatory 2:

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