Bank Reconciliation up to 31/10/2026 for Cashbook No 1 - TSB Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/10/2026	BACS	77.39		77.39		R	HUCK NETS (UK) LTD
01/10/2026	DD	5.47		5.47		R	CLENERGY EV LTD
01/10/2026	DD	47.00			47.00		ICO
01/10/2026	DD	53.00		53.00		R	WDBC
01/10/2026	fpi		55.83	55.83		R	Receipt(s) Banked
02/10/2026	dc		894.60	894.60		R	Receipt(s) Banked
03/10/2026	DD	9.24		9.24		R	YU ENERGY
05/10/2026	DD	107.60		107.60		R	GRENKE LEASING
06/10/2026			371.36	371.36		R	Receipt(s) Banked
08/10/2026	BACS	3,031.00		3,031.00		R	JAMES HALLAM LTD
08/10/2026	BACS	168.00		168.00		R	JAMES HALLAM LTD
08/10/2026	BACS	168.00		168.00		R	JAMES HALLAM LTD
08/10/2026	DD	74.32		74.32		R	YU ENERGY
08/10/2026	DD	19.87		19.87		R	YU ENERGY
09/10/2026	DD	48.58		48.58		R	BT
09/10/2026			235.00	235.00		R	Receipt(s) Banked
09/10/2026	FPI		26.63	26.63		R	Receipt(s) Banked
13/10/2026			200.00	200.00		R	Receipt(s) Banked
14/10/2026	BACS	7.68		7.68		R	CLARITY COPIER
14/10/2026	BACS	42.00		42.00		R	DALC
14/10/2026	BACS	187.86		187.86		R	HMRC - PAYE/NIC
14/10/2026	BACS	84.00		84.00		R	KRYSTAL HOSTING LTD
14/10/2026	BACS	45.00		45.00		R	B LACSAP
14/10/2026	BACS	946.00		946.00		R	RB GARDEN MAINTENANCE
14/10/2026	BACS	226.50		226.50		R	VIKING DIRECT
14/10/2026	BACS	1,092.00		1,092.00		R	WDBC
14/10/2026	BACS	11.33		11.33		R	YELVERTON GARAGE
14/10/2026	fpi		148.00	148.00		R	Receipt(s) Banked
15/10/2026	DD	123.00		123.00		R	WDBC
16/10/2026			6.30	6.30		R	Receipt(s) Banked
22/10/2026	AMEND	-168.00		-168.00		R	JAMES HALLAM LTD
22/10/2026	BACS	258.60		258.60		R	JAMES HALLAM LTD
22/10/2026	DEBIT CARD	215.65		215.65		R	JUST FOR SCHOOLS
24/10/2026	BACS	1,752.51		1,752.51		R	Salaries
31/10/2026	DD	103.37		103.37		R	NEST
		8,736.97	1,937.72				

Signatory 1:

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

Signatory 2:

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