

Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Current Bank A/c

<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>
23/12/2025	DD	1,235.51		1,235.51		R <input checked="" type="checkbox"/>	HMRC
23/12/2025	DD	-1,235.51		-1,235.51		R <input checked="" type="checkbox"/>	HMRC
29/12/2025	BACS	1,084.30		1,084.30		R <input checked="" type="checkbox"/>	Bleddyn Griffiths
29/12/2025	BACS	-1,084.30		-1,084.30		R <input checked="" type="checkbox"/>	Bleddyn Griffiths
02/01/2026	SO	426.25		426.25		R <input checked="" type="checkbox"/>	Dr Edward Symes
02/01/2026	SO	89.23		89.23		R <input checked="" type="checkbox"/>	Smeaton Block Ltd
02/01/2026	DD	28.00		28.00		R <input checked="" type="checkbox"/>	SHDC
02/01/2026	DD	41.27		41.27		R <input checked="" type="checkbox"/>	CUTEC
02/01/2026	DD	123.00		123.00		R <input checked="" type="checkbox"/>	SHDC
02/01/2026	DD	182.00		182.00		R <input checked="" type="checkbox"/>	SHDC
05/01/2026	DD	195.00		195.00		R <input checked="" type="checkbox"/>	SHDC
08/01/2026			188.08	188.08		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/01/2026	DD	28.72		28.72		R <input checked="" type="checkbox"/>	PLUSnet
12/01/2026	DD	4.25		4.25		R <input checked="" type="checkbox"/>	Lloyds Bank charges
16/01/2026	BACS	9.50		9.50		R <input checked="" type="checkbox"/>	Bleddyn Griffiths
16/01/2026	BACS	248.69		248.69		R <input checked="" type="checkbox"/>	J. Friend Garden Services
16/01/2026	BACS	66.31		66.31		R <input checked="" type="checkbox"/>	J. Friend Garden Services
16/01/2026	BACS	121.99		121.99		R <input checked="" type="checkbox"/>	J. Friend Garden Services
20/01/2026	DD	117.31		117.31		R <input checked="" type="checkbox"/>	EDF
23/01/2026	DD	1,235.51		1,235.51		R <input checked="" type="checkbox"/>	HMRC
29/01/2026	BACS	168.00		168.00		R <input checked="" type="checkbox"/>	DALC
29/01/2026	BACS	788.40		788.40		R <input checked="" type="checkbox"/>	Rialtus
29/01/2026	BACS	64.30		64.30		R <input checked="" type="checkbox"/>	Wolseley
29/01/2026	BACS	1,084.30		1,084.30		R <input checked="" type="checkbox"/>	Bleddyn Griffiths
29/01/2026	BACS	360.00		360.00		R <input checked="" type="checkbox"/>	Coastal Garden Services
		<u>5,382.03</u>	<u>188.08</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate