

Bank Reconciliation up to 28/02/2026 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>
02/02/2026	SO	426.65		426.65		R <input type="checkbox"/>	Dr Edward Symes
02/02/2026	SO	89.23		89.23		R <input type="checkbox"/>	Smeaton Block Ltd
02/02/2026	DD	43.00		43.00		R <input type="checkbox"/>	CUTEC
02/02/2026	DD	123.00		123.00		R <input type="checkbox"/>	SHDC
02/02/2026	DD	-426.65		-426.65		R <input type="checkbox"/>	Dr Edward Symes
02/02/2026	SO	426.25		426.25		R <input type="checkbox"/>	Dr Edward Symes
10/02/2026	DD	28.72		28.72		R <input type="checkbox"/>	PLUSnet
11/02/2026			938.50	938.50		R <input type="checkbox"/>	Receipt(s) Banked
16/02/2026	BACS	4.25		4.25		R <input type="checkbox"/>	Lloyds Bank charges
17/02/2026	DD	172.60		172.60		R <input type="checkbox"/>	EDF
25/02/2026	BACS	1,084.50		1,084.50		R <input type="checkbox"/>	Bleddyn Griffiths
25/02/2026	BACS	519.67		519.67		R <input type="checkbox"/>	J. Friend Garden Services
25/02/2026	BACS	39.58		39.58		R <input type="checkbox"/>	Peter Grayson
25/02/2026	BACS	6.54		6.54		R <input type="checkbox"/>	Bill Cole
25/02/2026	BACS	7.81		7.81		R <input type="checkbox"/>	Bill Cole
25/02/2026	BACS	23.25		23.25		R <input type="checkbox"/>	Bill Cole
		<u>2,568.40</u>	<u>938.50</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate