

Bank Reconciliation up to 30/06/2026 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>
02/06/2026	60		449.82	449.82		R ☐	Receipt(s) Banked
03/06/2026	BACS	225.00		225.00		R ☐	RJM Contracts
03/06/2026	BACS	3,201.24		3,201.24		R ☐	Shropshire Council
03/06/2026	BACS	193.20		193.20		R ☐	Lightwire Electrical
03/06/2026	BACS	487.50		487.50		R ☐	St Marys Churchyard
03/06/2026	BACS	11.90		11.90		R ☐	Halo The Severn Centre
09/06/2026	BACS	64.00		64.00		R ☐	Lealans garden centre
10/06/2026	BACS	5,271.59		5,271.59		R ☐	Gallagher Insurance
10/06/2026	BACS	250.00		250.00		R ☐	RJM Contracts
16/06/2026	BACS	4.25		4.25		R ☐	Lloyds Bank
20/06/2026	BACS	5.00		5.00		R ☐	Lebara
25/06/2026	BACS	717.10		717.10		R ☐	Shropshire Council Pension
25/06/2026	BACS	874.54		874.54		R ☐	HMRC
25/06/2026	Internal		4,000.00	4,000.00		R ☐	Receipt(s) Banked
30/06/2026	BACS	2,264.74		2,264.74		R ☐	A Palmer
30/06/2026	internal		10,000.00	10,000.00		R ☐	Receipt(s) Banked
		<u>13,570.06</u>	<u>14,449.82</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate