

Bank Reconciliation up to 31/07/2026 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>
05/07/2026	CCLA		472.15	472.15		R 	Receipt(s) Banked
08/07/2026	BACS	33,223.92		33,223.92		R 	Severn Centre Trust Limited
08/07/2026	BACS	375.36		375.36		R 	Severn Centre Trust Limited
08/07/2026	BACS	893.05		893.05		R 	Severn Centre Trust Limited
08/07/2026	BACS	1,258.60		1,258.60		R 	Severn Centre Trust Limited
08/07/2026	BACS	4,000.00		4,000.00		R 	Shropshire Council
08/07/2026	BACS	487.50		487.50		R 	St Marys Churchyard
08/07/2026	BACS	2,835.00		2,835.00		R 	SYA All about youth
08/07/2026	BACS	1,125.00		1,125.00		R 	RJM Contracts
08/07/2026	BACS	650.00		650.00		R 	RJM Contracts
08/07/2026	Internal		47,000.00	47,000.00		R 	Receipt(s) Banked
10/07/2026	87		1,932.30	1,932.30		R 	Receipt(s) Banked
14/07/2026	BACS	450.00		450.00		R 	LITE Ltd
18/07/2026	BACS	4.25		4.25		R 	Lloyds
20/07/2026	SO	5.00		5.00		R 	Lebara
24/07/2026	BACS	47.00		47.00		R 	ICO
30/07/2026	BACS	876.56		876.56		R 	EON
30/07/2026	BACS	717.10		717.10		R 	Shropshire Council
31/07/2026	BACS	2,264.74		2,264.74		R 	A. Palmer
31/07/2026	BACS	200.00		200.00		R 	RJM Contracts
		<u>49,413.08</u>	<u>49,404.45</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate