

Bank Reconciliation up to 30/09/2026 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>
28/08/2026	BACS	44.94		44.94		R ☐	107 Amazon
02/09/2026	BACS	900.00		900.00		R ☐	108 RJM Contracts
02/09/2026	BACS	3,240.00		3,240.00		R ☐	110 All about youth SYA
02/09/2026	BACS	487.50		487.50		R ☐	111 St Marys Churchyard
02/09/2026	BACS	3,201.24		3,201.24		R ☐	112 Shroshire Council
02/09/2026	BACS	2,507.05		2,507.05		R ☐	113 Wavenet
02/09/2026	109		10,000.00	10,000.00		R ☐	Receipt(s) Banked
02/09/2026	CCLA		490.46	490.46		R ☐	Receipt(s) Banked
09/09/2026	BACS	57.44		57.44		R ☐	115 Cartridge Save
15/09/2026	BACS	4.25		4.25		R ☐	116 Lloyds
17/09/2026	BACS	22.50		22.50		R ☐	117B Marks and Spencers
17/09/2026	117A		22.50	22.50		R ☐	Receipt(s) Banked
18/09/2026	BACS	5.00		5.00		R ☐	118 Lebara
22/09/2026	BACS	41.39		41.39		R ☐	119 Booker
29/09/2026	BACS	740.73		740.73		R ☐	120 Shropshire Council
29/09/2026	BACS	914.91		914.91		R ☐	121 HMRC
30/09/2026	BACS	2,329.92		2,329.92		R ☐	123 Staff salary
30/09/2026	122 Intern		7,000.00	7,000.00		R ☐	Receipt(s) Banked
		<u>14,496.87</u>	<u>17,512.96</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate