

Bank Reconciliation up to 31/05/2026 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>
15/04/2026	tfr		5,000.00	5,000.00		R <input type="checkbox"/>	Receipt(s) Banked
30/04/2026	tfr	10,000.00		10,000.00		R <input type="checkbox"/>	Emergency Reserve Fund
30/04/2026	Internal		5,000.00	5,000.00		R <input type="checkbox"/>	Receipt(s) Banked
05/05/2026	41		262.65	262.65		R <input type="checkbox"/>	Receipt(s) Banked
06/05/2026	BACS	65,000.00		65,000.00		R <input type="checkbox"/>	CCLA
06/05/2026	PRECEPT		65,000.00	65,000.00		R <input type="checkbox"/>	Receipt(s) Banked
06/05/2026	Internal		376.15	376.15		R <input type="checkbox"/>	Receipt(s) Banked
07/05/2026	BACS	35.00		35.00		R <input type="checkbox"/>	Community Foundation
13/05/2026	BACS	270.00		270.00		R <input type="checkbox"/>	Victoria Turner
13/05/2026	BACS	258.55		258.55		R <input type="checkbox"/>	Information Solutions
13/05/2026	BACS	487.50		487.50		R <input type="checkbox"/>	St Marys Churchyard
13/05/2026	BACS	1,858.64		1,858.64		R <input type="checkbox"/>	SALC
18/05/2026	BACS	677.99		677.99		R <input type="checkbox"/>	Two Counties Tree Care
19/05/2026	BACS	4.25		4.25		R <input type="checkbox"/>	Lloyds
21/05/2026	Hitchens9		55.00	55.00		R <input type="checkbox"/>	Receipt(s) Banked
26/05/2026	52	5.00		5.00		R <input type="checkbox"/>	lebara
26/05/2026	BACS	76.07		76.07		R <input type="checkbox"/>	Cartridge Save UK
26/05/2026	BACS	1,593.00		1,593.00		R <input type="checkbox"/>	Lealans
26/05/2026	Hitchen10		55.00	55.00		R <input type="checkbox"/>	Receipt(s) Banked
26/05/2026	Hitchen14		55.00	55.00		R <input type="checkbox"/>	Receipt(s) Banked
28/05/2026	BACS	873.81		873.81		R <input type="checkbox"/>	HMRC
28/05/2026	56		5,000.00	5,000.00		R <input type="checkbox"/>	Receipt(s) Banked
29/05/2026	BACS	717.10		717.10		R <input type="checkbox"/>	Shropshire Council
29/05/2026	BACS	2,264.74		2,264.74		R <input type="checkbox"/>	Alison Palmer
29/05/2026	BACS	350.00		350.00		R <input type="checkbox"/>	RJM Contracts
		<u>84,471.65</u>	<u>80,803.80</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate