

Bank Reconciliation up to 31/08/2026 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>
03/08/2026	BACS	720.00		720.00		R ☐	Quantum Acoustics Ltd
03/08/2026	BACS	536.93		536.93		R ☐	Compton VA
03/08/2026	BACS	-720.00		-720.00		R ☐	Quantum Acoustics Ltd
03/08/2026	BACS	720.00		720.00		R ☐	Quantum Acoustics Ltd
03/08/2026	BACS	690.00		690.00		R ☐	A Holloway
03/08/2026	BACS	300.00		300.00		R ☐	ARC funeral contractors
10/08/2026			365.00	365.00		R ☐	Receipt(s) Banked
14/08/2026			830.00	830.00		R ☐	Receipt(s) Banked
18/08/2026	BANK	4.25		4.25		R ☐	Lloyds
25/08/2026	BACS	1,538.05		1,538.05		R ☐	Glasdon UK Ltd
27/08/2026			395.00	395.00		R ☐	Receipt(s) Banked
27/08/2026			17.26	17.26		R ☐	Receipt(s) Banked
28/08/2026	SO	208.15		208.15		R ☐	HMRC
28/08/2026	SO	796.80		796.80		R ☐	J Cadman
		<u>4,794.18</u>	<u>1,607.26</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date