

Bank Reconciliation up to 31/07/2025 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>
03/07/2025	BACS	460.00		460.00		R ☐	A Holloway
03/07/2025	BACS	460.00		460.00		R ☐	A Holloway
03/07/2025	BACS	105.60		105.60		R ☐	Playsafety
03/07/2025	BACS	230.40		230.40		R ☐	Wix.com Ltd
03/07/2025	BACS	-208.93		-208.93		R ☐	Wix.com Ltd
03/07/2025	BACS	208.93		208.93		R ☐	J Cadman
03/07/2025	BACS	-21.47		-21.47		R ☐	Wix.com Ltd
04/07/2025			895.00	895.00		R ☐	Receipt(s) Banked
08/07/2025			2,741.00	2,741.00		R ☐	Receipt(s) Banked
08/07/2025			0.14	0.14		R ☐	Receipt(s) Banked
08/07/2025			63.80	63.80		R ☐	Receipt(s) Banked
14/07/2025	BACS	225.00		225.00		R ☐	ARC funeral contractors
14/07/2025	BACS	2,574.99		2,574.99		R ☐	D Herbert
14/07/2025	BACS	181.32		181.32		R ☐	Fenland Leisure Products
14/07/2025	BACS	1,200.00		1,200.00		R ☐	ET Planning Ltd
21/07/2025	BACS	230.40		230.40		R ☐	Clerk
21/07/2025	BACS	200.00		200.00		R ☐	Nona Tech Services
21/07/2025	BACS	200.59		200.59		R ☐	OVHcloud
21/07/2025	DD	4.25		4.25		R ☐	Lloyds Bank
21/07/2025	BACS	-230.40		-230.40		R ☐	J Cadman
21/07/2025	BACS	230.40		230.40		R ☐	Wix.com Ltd
28/07/2025	SO	208.15		208.15		R ☐	HMRC
28/07/2025	SO	796.80		796.80		R ☐	J Cadman
31/07/2025			19.53	19.53		R ☐	Receipt(s) Banked
		<u>7,056.03</u>	<u>3,719.47</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate