

Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Unity Bank Current Account

<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>
01/07/2025			24.00	24.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/07/2025			70.00	70.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/07/2025			30,058.43	30,058.43		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/07/2025			70.00	70.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
14/07/2025				0.50	-0.50	<input type="checkbox"/>	Invoice Argipower
14/07/2025				-1.00	1.00	<input type="checkbox"/>	Aripower invoice
14/07/2025				0.50	-0.50	<input type="checkbox"/>	Argipower invoice
14/07/2025	BACS	1,453.56		1,453.56		<input checked="" type="checkbox"/>	Landscape Group Oxford
14/07/2025	BACS	453.48		453.48		<input checked="" type="checkbox"/>	Ritherdon
14/07/2025	BACS	58.40		58.40		<input checked="" type="checkbox"/>	Jon Fowler
14/07/2025	BACS	1,296.00		1,296.00		<input checked="" type="checkbox"/>	Corner Water Consulting
14/07/2025	BACS	141.00		141.00		<input checked="" type="checkbox"/>	Anita James
14/07/2025	BACS	655.00		655.00		<input checked="" type="checkbox"/>	Chris Wilmott-Smith (Caretaker)
14/07/2025	BACS	19,600.00		19,600.00		<input checked="" type="checkbox"/>	Agripower
14/07/2025	BACS	258.00		258.00		<input checked="" type="checkbox"/>	Hemstock Design
14/07/2025	BACS	202.50		202.50		<input checked="" type="checkbox"/>	Caudwell Day Centre
14/07/2025	BACS	54.21		54.21		<input checked="" type="checkbox"/>	Chris Price/Deputy Clerk
14/07/2025	BACS	12.36		12.36		<input checked="" type="checkbox"/>	Jules Meredith
14/07/2025	BACS	0.50		0.50		<input checked="" type="checkbox"/>	Agripower
16/07/2025			270.00	270.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
16/07/2025	Council		70,000.00	70,000.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
17/07/2025	BACS	36,070.12		36,070.12		<input checked="" type="checkbox"/>	Agripower
17/07/2025	BACS	58,438.80		58,438.80		<input checked="" type="checkbox"/>	ETC Sports Surfaces
18/07/2025	BACS	15.91		15.91		<input checked="" type="checkbox"/>	Castle Water
23/07/2025			200.00	200.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/07/2025			47,038.98	47,038.98		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/07/2025	BACS	1,541.65		1,541.65		<input checked="" type="checkbox"/>	Anita James
31/07/2025	BACS	880.55		880.55		<input checked="" type="checkbox"/>	Chris Price/Deputy Clerk
31/07/2025	BACS	1,104.84		1,104.84		<input checked="" type="checkbox"/>	Oxfordshire CC Pension Fund
31/07/2025	BACS	710.89		710.89		<input checked="" type="checkbox"/>	HMRC
31/07/2025	BACS	1,098.13		1,098.13		<input checked="" type="checkbox"/>	Jon Fowler
31/07/2025	BACS	9.45		9.45		<input checked="" type="checkbox"/>	Unity Trust Bank
31/07/2025			9.70	9.70		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>124,055.35</u>	<u>147,741.11</u>				

A James Clerk and RFO:

NameSignedDate

P Athawes Chair:

NameSignedDate

R Wade Vice Chair:

NameSignedDate