

Bank Reconciliation up to 31/08/2025 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>
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
01/08/2025			65,983.58	65,983.58		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/08/2025			1,355.00	1,355.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/08/2025	BACS	14,162.41		14,162.41		R <input checked="" type="checkbox"/>	Drayton Construction Ltd
18/08/2025	BACS	112.09		112.09		R <input checked="" type="checkbox"/>	Jon Fowler
18/08/2025	BACS	148.62		148.62		R <input checked="" type="checkbox"/>	Microshade
18/08/2025	BACS	655.00		655.00		R <input checked="" type="checkbox"/>	Chris Wilmott-Smith (Caretaker)
18/08/2025	BACS	188.00		188.00		R <input checked="" type="checkbox"/>	Anita James
18/08/2025	BACS	79,180.30		79,180.30		R <input checked="" type="checkbox"/>	Agripower Ltd
18/08/2025	BACS	244.80		244.80		R <input checked="" type="checkbox"/>	RoSPA Play Safety
18/08/2025	BACS	378.00		378.00		R <input checked="" type="checkbox"/>	Parish Online
18/08/2025	BACS	2,952.00		2,952.00		R <input checked="" type="checkbox"/>	Stanhope Wilkinson Associates
18/08/2025	BACS	2,000.00		2,000.00		R <input checked="" type="checkbox"/>	Chronical
18/08/2025	BACS	62.04		62.04		R <input checked="" type="checkbox"/>	Chris Price/Deputy Clerk
18/08/2025	BACS	2,180.34		2,180.34		R <input checked="" type="checkbox"/>	Landscape Group Oxford
20/08/2025	BACS	18.68		18.68		R <input checked="" type="checkbox"/>	Castle Water
29/08/2025	BACS	1,225.37		1,225.37		R <input checked="" type="checkbox"/>	Jon Fowler
29/08/2025	BACS	1,749.47		1,749.47		R <input checked="" type="checkbox"/>	Anita James
29/08/2025	BACS	1,003.41		1,003.41		R <input checked="" type="checkbox"/>	Chris Price/Deputy Clerk
29/08/2025	BACS	1,235.80		1,235.80		R <input checked="" type="checkbox"/>	Oxford Pensions
29/08/2025	BACS	940.13		940.13		R <input checked="" type="checkbox"/>	HMRC
31/08/2025	BACS	10.05		10.05		R <input checked="" type="checkbox"/>	Unity Trust Bank
		<u>108,446.51</u>	<u>67,338.58</u>				

A James Clerk and RFO:

NameSignedDate

P Athawes Chair:

NameSignedDate

R Wade Vice Chair:

NameSignedDate