

Bank Reconciliation up to 30/04/2025 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>
01/04/2025			18.00	18.00		R <input type="checkbox"/>	Receipt(s) Banked
03/04/2025			69,085.50	69,085.50		R <input type="checkbox"/>	Receipt(s) Banked
07/04/2025			12.00	12.00		R <input type="checkbox"/>	Receipt(s) Banked
09/04/2025			12.00	12.00		R <input type="checkbox"/>	Receipt(s) Banked
11/04/2025	BACS	1,071.97		1,071.97		R <input type="checkbox"/>	Oxfordshire CC Pension Fund
11/04/2025	BACS	505.54		505.54		R <input type="checkbox"/>	HMRC
11/04/2025	BACS	1,096.56		1,096.56		R <input type="checkbox"/>	Microshade
11/04/2025	BACS	243.60		243.60		R <input type="checkbox"/>	Rialtas
11/04/2025	BACS	393.00		393.00		R <input type="checkbox"/>	Chris Wilmott-Smith (Caretaker)
11/04/2025	BACS	215.70		215.70		R <input type="checkbox"/>	Anita James
11/04/2025	BACS	69.20		69.20		R <input type="checkbox"/>	Jon Fowler
11/04/2025	BACS	44.45		44.45		R <input type="checkbox"/>	Chris Price/Deputy Clerk
11/04/2025	BACS	72.50		72.50		R <input type="checkbox"/>	VWHDC
16/04/2025			310.00	310.00		R <input type="checkbox"/>	Receipt(s) Banked
25/04/2025			11,912.22	11,912.22		R <input type="checkbox"/>	Receipt(s) Banked
25/04/2025			24.00	24.00		R <input type="checkbox"/>	Receipt(s) Banked
28/04/2025	BACS	1,108.22		1,108.22		R <input type="checkbox"/>	Oxfordshire CC Pension Fund
28/04/2025	BACS	421.48		421.48		R <input type="checkbox"/>	HMRC
29/04/2025	BACS	943.65		943.65		R <input type="checkbox"/>	Chris Price/Deputy Clerk
29/04/2025	BACS	1,505.34		1,505.34		R <input type="checkbox"/>	Anita James
29/04/2025	BACS	1,098.13		1,098.13		R <input type="checkbox"/>	Jon Fowler
29/04/2025	BACS	698.54		698.54		R <input type="checkbox"/>	HMRC
30/04/2025	BACS	13.05		13.05		R <input type="checkbox"/>	Unity Trust Bank
		<u>9,500.93</u>	<u>81,373.72</u>				

A James Clerk and RFO:

NameSignedDate

R Wade Chair:

NameSignedDate

P Athawes Vice-Chair:

NameSignedDate