

Bank Reconciliation up to 30/09/2025 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
05/09/2025	BACS	69,085.50		69,085.50		R <input checked="" type="checkbox"/>	VWHDC
05/09/2025	BACS	-69,085.50		-69,085.50		R <input checked="" type="checkbox"/>	VWHDC
05/09/2025			69,085.50	69,085.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/09/2025	BACS	99.51		99.51		R <input checked="" type="checkbox"/>	Jon Fowler
11/09/2025	BACS	120.00		120.00		R <input checked="" type="checkbox"/>	National Assn of Local Council
11/09/2025	BACS	655.00		655.00		R <input checked="" type="checkbox"/>	Chris Wilmott-Smith (Caretaker)
11/09/2025	BACS	1,008.00		1,008.00		R <input checked="" type="checkbox"/>	Beacon Surveying Services
11/09/2025	BACS	756.00		756.00		R <input checked="" type="checkbox"/>	Moore
12/09/2025			58,788.77	58,788.77		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/09/2025	DD	18.68		18.68		R <input checked="" type="checkbox"/>	Castle Water
24/09/2025	BACS	148.62		148.62		R <input checked="" type="checkbox"/>	Microshade
29/09/2025	BACS	1,583.08		1,583.08		R <input checked="" type="checkbox"/>	Anita James
29/09/2025	BACS	1,121.88		1,121.88		R <input checked="" type="checkbox"/>	Jon Fowler
29/09/2025	BACS	844.22		844.22		R <input checked="" type="checkbox"/>	Chris Price/Deputy Clerk
29/09/2025	BACS	1,120.86		1,120.86		R <input checked="" type="checkbox"/>	Oxfordshire CC Pension Fund
30/09/2025	BACS	745.56		745.56		R <input checked="" type="checkbox"/>	HMC
30/09/2025	BACS	9.00		9.00		R <input checked="" type="checkbox"/>	Unity Trust Bank
		<u>8,230.41</u>	<u>127,874.27</u>				

A James Clerk and RFO:

NameSignedDate

ClIr Richard Wade Chair:

NameSignedDate

ClIr Pat Athawes Vice-Chair:

NameSignedDate