

Bank Reconciliation up to 31/03/2026 for Cashbook No 1 - Unity Bank Current Account

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|------------|------------|-------------------|-----------------|------------|------------|---------------------------------------|-----------------------------|
| 14/07/2025 | | | | 0.50 | -0.50 | <input type="checkbox"/> | Invoice Argpower |
| 14/07/2025 | | | | -1.00 | 1.00 | <input type="checkbox"/> | Aripower invoice |
| 14/07/2025 | | | | 0.50 | -0.50 | <input type="checkbox"/> | Argpower invoice |
| 31/01/2026 | | | | 0.01 | -0.01 | <input type="checkbox"/> | rounding issue |
| 31/01/2026 | | | | 0.02 | -0.02 | <input type="checkbox"/> | Rounding issue |
| 31/01/2026 | | | | 0.02 | -0.02 | <input type="checkbox"/> | Rounding |
| 31/01/2026 | | | | 0.01 | -0.01 | <input type="checkbox"/> | Rounding Issue |
| 02/03/2026 | | | 310.00 | 310.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 03/03/2026 | BACS | 3.00 | | 3.00 | | R <input checked="" type="checkbox"/> | Unity Trust Bank |
| 10/03/2026 | Clerk | 200,000.00 | | 200,000.00 | | R <input checked="" type="checkbox"/> | Unity Trust Savings Account |
| 11/03/2026 | BACS | 393.00 | | 393.00 | | R <input checked="" type="checkbox"/> | Chris Wilmott Smith |
| 11/03/2026 | BACS | 143.95 | | 143.95 | | R <input checked="" type="checkbox"/> | Microshade |
| 11/03/2026 | BACS | 300.00 | | 300.00 | | R <input checked="" type="checkbox"/> | Caudwell Day Centre |
| 11/03/2026 | BACS | 80.00 | | 80.00 | | R <input checked="" type="checkbox"/> | Jon Fowler |
| 11/03/2026 | BACS | 393.00 | | 393.00 | | R <input checked="" type="checkbox"/> | Chris Willmott Smith |
| 11/03/2026 | BACS | 43.95 | | 43.95 | | R <input checked="" type="checkbox"/> | Chris Price/Deputy Clerk |
| 11/03/2026 | BACS | 167.94 | | 167.94 | | R <input checked="" type="checkbox"/> | Microshade |
| 19/03/2026 | DD | 22.15 | | 22.15 | | R <input checked="" type="checkbox"/> | EON |
| 19/03/2026 | DD | 7.77 | | 7.77 | | R <input checked="" type="checkbox"/> | Castle Water |
| 23/03/2026 | | | 300.00 | 300.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 24/03/2026 | BACS | 1,049.44 | | 1,049.44 | | R <input checked="" type="checkbox"/> | Ultimate One Ltd |
| 26/03/2026 | | | 300.00 | 300.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 26/03/2026 | | | 100.00 | 100.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 26/03/2026 | | | 24.00 | 24.00 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| 30/03/2026 | BACS | 1,124.07 | | 1,124.07 | | R <input checked="" type="checkbox"/> | Jonathan Fowler |
| 30/03/2026 | BACS | 844.70 | | 844.70 | | R <input checked="" type="checkbox"/> | Mr C Price |
| 30/03/2026 | BACS | 1,649.08 | | 1,649.08 | | R <input checked="" type="checkbox"/> | Mrs Anita James |
| 30/03/2026 | BACS | 1,149.37 | | 1,149.37 | | R <input checked="" type="checkbox"/> | OCC Pensions |
| 30/03/2026 | BACS | 788.43 | | 788.43 | | R <input checked="" type="checkbox"/> | HMRC |
| 31/03/2026 | BACS | 3.00 | | 3.00 | | R <input checked="" type="checkbox"/> | LLoyds Bank |
| 31/03/2026 | BACS | 0.30 | | 0.30 | | R <input checked="" type="checkbox"/> | Unity Trust Bank |
| 31/03/2026 | BACS | 9.25 | | 9.25 | | R <input checked="" type="checkbox"/> | Unity Trust Bank |
| | | <u>208,172.40</u> | <u>1,034.00</u> | | | | |

A James Clerk and RFO:

NameSignedDate

CIlr Richard Wade Chair:

NameSignedDate

CIlr Pat Athawes Vice-Chair:

NameSignedDate