

Bank Reconciliation up to 31/01/2026 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
05/01/2026			210.00	210.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/01/2026	SO	47.00		47.00		R <input checked="" type="checkbox"/>	ICO
09/01/2026			14,161.63	14,161.63		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/01/2026	BACS	350.30		350.30		R <input checked="" type="checkbox"/>	Zurich Insurance
13/01/2026	BACS	58.40		58.40		R <input checked="" type="checkbox"/>	Jonathan Fowler
13/01/2026	BACS	44.85		44.85		R <input checked="" type="checkbox"/>	Chris Price/Deputy Clerk
13/01/2026	BACS	393.00		393.00		R <input checked="" type="checkbox"/>	Caretaker
13/01/2026	BACS	143.94		143.94		R <input checked="" type="checkbox"/>	Microshade
13/01/2026	BACS	101.85		101.85		R <input checked="" type="checkbox"/>	AL Vickery & Sons
21/01/2026	BACS	5.73		5.73		R <input checked="" type="checkbox"/>	Castle Water
30/01/2026	BACS	1,136.36		1,136.36		R <input checked="" type="checkbox"/>	Oxford Pensions
30/01/2026	BACS	1,123.87		1,123.87		R <input checked="" type="checkbox"/>	Jonathan Fowler
30/01/2026	SO	1,617.27		1,617.27		R <input checked="" type="checkbox"/>	Anita James
30/01/2026	BACS	846.49		846.49		R <input checked="" type="checkbox"/>	Chris Prince
30/01/2026	BACS	768.74		768.74		R <input checked="" type="checkbox"/>	HMRC
31/01/2026				0.01	-0.01	<input type="checkbox"/>	rounding issue
31/01/2026				0.02	-0.02	<input type="checkbox"/>	Rounding
31/01/2026	BACS	8.85		8.85		R <input checked="" type="checkbox"/>	Unity Trust Bank
		<u>6,646.65</u>	<u>14,371.63</u>				

A James Clerk and RFO:

NameSignedDate

Cllr Richard Wade Chair:

NameSignedDate

Cllr Pat Athawes Vice-Chair:

NameSignedDate