**Bank Reconciliation up to 30/11/2025 for Cashbook No 1 - Lloyds Current Bank A/c**

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|---|---|---|---|---|---|---|---|
| 14/08/2025 | | | 50.00 | | 50.00 | | Receipt(s) Banked |
| 15/08/2025 | | | 100.00 | | 100.00 | | Receipt(s) Banked |
| 01/11/2025 | | | 200.00 | | 200.00 | | Receipt(s) Banked |
| 03/11/2025 | | | 62.88 | 62.88 | | R | Receipt(s) Banked |
| 03/11/2025 | | | 168.98 | 168.98 | | R | Receipt(s) Banked |
| 03/11/2025 | | | 35.00 | 35.00 | | R | Receipt(s) Banked |
| 03/11/2025 | | | 302.60 | 302.60 | | R | Receipt(s) Banked |
| 04/11/2025 | DEB | 171.42 | | 171.42 | | R | cups direct |
| 04/11/2025 | | | 347.80 | 347.80 | | R | Receipt(s) Banked |
| 05/11/2025 | DEB | 13.99 | | 13.99 | | R | Amazon |
| 05/11/2025 | | | 515.44 | 515.44 | | R | Receipt(s) Banked |
| 06/11/2025 | | | 681.80 | 681.80 | | R | Receipt(s) Banked |
| 07/11/2025 | DEB | 45.00 | | 45.00 | | R | Cyan |
| 07/11/2025 | | | 479.00 | 479.00 | | R | Receipt(s) Banked |
| 07/11/2025 | | | 772.18 | 772.18 | | R | Receipt(s) Banked |
| 10/11/2025 | | | 1,406.84 | 1,406.84 | | R | Receipt(s) Banked |
| 10/11/2025 | | | 10,859.66 | 10,859.66 | | R | Receipt(s) Banked |
| 10/11/2025 | | | 21.61 | 21.61 | | R | Receipt(s) Banked |
| 10/11/2025 | | | 200.00 | 200.00 | | R | Receipt(s) Banked |
| 11/11/2025 | | | 65.00 | 65.00 | | R | Receipt(s) Banked |
| 11/11/2025 | 500109 | | 4,639.85 | 4,639.85 | | R | Receipt(s) Banked |
| 12/11/2025 | TRANSFER | 88.80 | | 88.80 | | R | D M Payroll Services |
| 12/11/2025 | TRANSFER | 1,036.01 | | 1,036.01 | | R | All Things Gardening |
| 12/11/2025 | TRANSFER | 20.83 | | 20.83 | | R | Rebecca Hislop |
| 12/11/2025 | TRANSFER | 660.00 | | 660.00 | | R | outdoor solutions |
| 12/11/2025 | TRANSFER | 100.00 | | 100.00 | | R | Mick Tamplin |
| 12/11/2025 | TRANSFER | 100.00 | | 100.00 | | R | Mick Tamplin |
| 12/11/2025 | TRANSFER | 660.00 | | 660.00 | | R | Outdoor Solutions |
| 12/11/2025 | TRANSFER | 20.83 | | 20.83 | | R | Rebecca Hislop |
| 12/11/2025 | TRANSFER | 1,036.01 | | 1,036.01 | | R | All Things Gardening |
| 12/11/2025 | TRANSFER | 88.80 | | 88.80 | | R | D M Payroll Services |
| 12/11/2025 | TRANSFER | 376.38 | | 376.38 | | R | Mulberry Local Authority Serv |
| 12/11/2025 | | | 150.00 | 150.00 | | R | Receipt(s) Banked |
| 13/11/2025 | TRANSFER | 30.00 | | 30.00 | | R | Sweethaven Co Ltd |
| 13/11/2025 | DD | 65.09 | | 65.09 | | R | Sweethaven Co Ltd |
| 13/11/2025 | DD | 153.00 | | 153.00 | | R | Sweethaven Co Ltd |
| 14/11/2025 | | | 8,317.69 | 8,317.69 | | R | Receipt(s) Banked |
| 18/11/2025 | DD | 9.50 | | 9.50 | | R | Lloyds Bank |
| 18/11/2025 | TRANSFER | 312.00 | | 312.00 | | R | hire a loo |
| 19/11/2025 | DD | 79.82 | | 79.82 | | R | EE Limited |
| 24/11/2025 | DD | 7.00 | | 7.00 | | R | SES Business Water |
| 24/11/2025 | DD | 38.00 | | 38.00 | | R | SES Business Water |
| 24/11/2025 | DD | 171.21 | | 171.21 | | R | XLN |
| 25/11/2025 | TRANSFER | 612.00 | | 612.00 | | R | Alison Dadswell - NVHL Coord |
| 25/11/2025 | TRANSFER | 1,914.28 | | 1,914.28 | | R | JAMES PAULETT |
| 25/11/2025 | TRANSFER | 1,671.08 | | 1,671.08 | | R | Eve Joyce |
| 25/11/2025 | TRANSFER | 30.00 | | 30.00 | | R | Richard Crutchfield Highways |
| 25/11/2025 | TRANSFER | 130.55 | | 130.55 | | R | Key Digital |

**Bank Reconciliation up to 30/11/2025 for Cashbook No 1 - Lloyds Current Bank A/c**

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|---|---|---|---|---|---|---|---|
| 25/11/2025 | TRANSFER | 3,900.00 | | 3,900.00 | | R | Star Fireworks |
| 25/11/2025 | TRANSFER | 88.80 | | 88.80 | | R | D M Payroll Services |
| 25/11/2025 | TRANSFER | 640.45 | | 640.45 | | R | charlotte Saklavala |
| 25/11/2025 | TRANSFER | 8.00 | | 8.00 | | R | Kevin Westlake |
| 25/11/2025 | TRANSFER | 137.28 | | 137.28 | | R | St John Ambulance |
| 25/11/2025 | TRANSFER | 53.40 | | 53.40 | | R | Promax Limited |
| 25/11/2025 | TRANSFER | 216.00 | | 216.00 | | R | Coppard Plant Hire |
| 25/11/2025 | TRANSFER | 124.00 | | 124.00 | | R | nutfield link |
| 26/11/2025 | DD | 264.00 | | 264.00 | | R | The Recycling Partnership |
| 27/11/2025 | DD | 186.90 | | 186.90 | | R | NEST Pensions ee and er contri |
| 27/11/2025 | DEB | 26.98 | | 26.98 | | R | Amazon |
| 27/11/2025 | DEB | 300.00 | | 300.00 | | R | Coppard Plant Hire |
| | | 15,587.41 | 29,376.33 | | | | |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....