

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	159,617	159,617	0			100.0%	
1080 Interest Received	721	700	(21)			103.0%	
1090 Wayleave	6	5	(1)			110.0%	
1100 Grants/Donations	537	400	(137)			134.3%	
1120 Access Fees	140	448	308			31.3%	
General Income :- Income	161,021	161,170	149			99.9%	0
Net Income	161,021	161,170	149				
200 Personnel Costs							
4000 Net Wages	18,101	27,804	9,703		9,703	65.1%	
4020 HMRC Contributions (NIC & Tax)	6,271	12,300	6,029		6,029	51.0%	
4025 Workplace Pension	1,163	2,300	1,137		1,137	50.6%	
4055 Payroll Services	108	240	132		132	45.0%	
4060 Training	766	1,200	435		435	63.8%	
4065 Travel Expenses	56	50	(6)		(6)	111.6%	
4070 Chairs Allowance	0	176	176		176	0.0%	
Personnel Costs :- Indirect Expenditure	26,464	44,070	17,606	0	17,606	60.0%	0
Net Expenditure	(26,464)	(44,070)	(17,606)				
250 Administration							
4100 IT Replacement	75	500	425		425	15.0%	
4105 Election	0	4,600	4,600		4,600	0.0%	
4110 Insurance	2,290	3,000	710		710	76.3%	
4115 Audit Fees	6,180	1,500	(4,680)		(4,680)	412.0%	
4120 Professional Subscriptions	961	1,500	539		539	64.1%	
4125 Office & Scribe Subs	2,540	1,600	(940)		(940)	158.7%	
4130 Electricity	395	550	155		155	71.8%	
4135 Gas	391	380	(11)		(11)	102.9%	
4140 Water Rates	181	350	170		170	51.6%	
4145 Business Rates	2,096	1,800	(296)		(296)	116.4%	
4150 Room hire	0	150	150		150	0.0%	
4155 Bank Charges	103	125	22		22	82.3%	
4160 Stationery & Postage	438	300	(138)		(138)	146.0%	
4165 Telephone/Internet	426	840	414		414	50.7%	
4170 Website/email accounts	657	250	(407)		(407)	262.8%	
4175 Cleaning	296	500	204		204	59.2%	
4180 Window Cleaning	84	200	116		116	42.0%	
4185 Photocopier, Paper & Ink	1,738	1,400	(338)		(338)	124.1%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4190 Office Alarm	403	600	197		197	67.1%	
4195 Health & Safety Contractor	1,014	1,440	426		426	70.4%	
4210 Maintenance/Replacement	94	0	(94)		(94)	0.0%	
4900 Reserves Contribution	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Expenditure	20,360	23,585	3,225	0	3,225	86.3%	0
Net Expenditure	(20,360)	(23,585)	(3,225)				
300 Public Conveniences							
4130 Electricity	255	400	145		145	63.8%	
4140 Water Rates	354	400	47		47	88.4%	
4175 Cleaning	3,210	5,475	2,265		2,265	58.6%	
4200 Consumables	22	300	278		278	7.3%	
4205 Wallgate Maint. Contract	865	900	36		36	96.1%	
4210 Maintenance/Replacement	47	500	453		453	9.4%	
4900 Reserves Contribution	0	500	500		500	0.0%	
Public Conveniences :- Indirect Expenditure	4,752	8,475	3,723	0	3,723	56.1%	0
Net Expenditure	(4,752)	(8,475)	(3,723)				
310 Town Running Costs							
4131 Electricity-Defibrillator	489	300	(189)		(189)	163.1%	
4210 Maintenance/Replacement	154	0	(154)		(154)	0.0%	
4215 Grass Cutting/Weed Spraying	2,014	3,500	1,486		1,486	57.5%	
4225 Lengthsman/Street Cleaning	6,445	8,000	1,555		1,555	80.6%	
4230 Bus Stop Maintenance	0	250	250		250	0.0%	
4235 Public Rights of Way Maint.	0	500	500		500	0.0%	
4260 General Maintenance	746	0	(746)		(746)	0.0%	
4265 Litter Picking/Handyman	55	2,000	1,946		1,946	2.7%	
4300 VAS Speed Sign De Bathe	664	500	(164)		(164)	132.8%	
4305 Emergency Plan	0	100	100		100	0.0%	
4310 Bin Emptying	3,036	4,000	964		964	75.9%	
4315 Flowers & Christmas Tree	699	3,785	3,086		3,086	18.5%	
Town Running Costs :- Indirect Expenditure	14,302	22,935	8,633	0	8,633	62.4%	0
Net Expenditure	(14,302)	(22,935)	(8,633)				
320 Cemetery Costs							
1000 Cemetery Fees	5,637	4,000	(1,637)			140.9%	
Cemetery Costs :- Income	5,637	4,000	(1,637)			140.9%	0

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130 Electricity	131	250	119		119	52.2%	
4140 Water Rates	72	90	19		19	79.4%	
4145 Business Rates	1,672	1,900	228		228	88.0%	
4220 Tree Maintenance	294	2,000	1,706		1,706	14.7%	
4240 Grounds Maintenance	7,153	12,500	5,347		5,347	57.2%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenan	0	1,500	1,500		1,500	0.0%	
4255 Chapel of Rest Maintenance	100	600	501		501	16.6%	
4260 General Maintenance	18	200	182		182	9.0%	
4280 Cemetery Extension Work	0	3,000	3,000		3,000	0.0%	
4900 Reserves Contribution	0	4,000	4,000		4,000	0.0%	
Cemetery Costs :- Indirect Expenditure	9,438	27,040	17,602	0	17,602	34.9%	0
Net Income over Expenditure	(3,801)	(23,040)	(19,239)				
330 Churchyard Costs							
4220 Tree Maintenance	293	1,200	907		907	24.4%	
4240 Grounds Maintenance	1,374	2,300	926		926	59.7%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenan	0	1,000	1,000		1,000	0.0%	
4260 General Maintenance	0	3,000	3,000		3,000	0.0%	
Churchyard Costs :- Indirect Expenditure	1,667	8,500	6,833	0	6,833	19.6%	0
Net Expenditure	(1,667)	(8,500)	(6,833)				
350 Car Park Costs							
4130 Electricity	539	650	111		111	82.8%	
4270 Gardening	0	300	300		300	0.0%	
4400 Electric Vehicle	0	1,000	1,000		1,000	0.0%	
4900 Reserves Contribution	0	5,000	5,000		5,000	0.0%	
Car Park Costs :- Indirect Expenditure	539	6,950	6,411	0	6,411	7.7%	0
Net Expenditure	(539)	(6,950)	(6,411)				
360 Memorial Park							
4210 Maintenance/Replacement	358	2,000	1,642		1,642	17.9%	
4220 Tree Maintenance	293	2,000	1,707		1,707	14.7%	
4240 Grounds Maintenance	2,528	4,500	1,972		1,972	56.2%	
4260 General Maintenance	75	500	425		425	15.0%	
4450 RoSPA Inspections	0	300	300		300	0.0%	
4455 Safety Check & Litter Pick	1,070	1,800	730		730	59.4%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4905 Play Equipment Reserves Cont	0	5,000	5,000		5,000	0.0%	
Memorial Park :- Indirect Expenditure	<u>4,324</u>	<u>16,100</u>	<u>11,776</u>	<u>0</u>	<u>11,776</u>	<u>26.9%</u>	<u>0</u>
Net Expenditure	<u>(4,324)</u>	<u>(16,100)</u>	<u>(11,776)</u>				
400 Assets							
4210 Maintenance/Replacement	941	1,000	59		59	94.1%	
4500 New Bench	680	1,000	320		320	68.0%	
4505 Suds Pond Maintenance/Survey	0	1,000	1,000		1,000	0.0%	
4510 Clock Tower Maintenance	352	500	148		148	70.4%	
4515 Defibrillators Replacement	0	250	250		250	0.0%	
4900 Reserves Contribution	0	2,000	2,000		2,000	0.0%	
Assets :- Indirect Expenditure	<u>1,973</u>	<u>5,750</u>	<u>3,777</u>	<u>0</u>	<u>3,777</u>	<u>34.3%</u>	<u>0</u>
Net Expenditure	<u>(1,973)</u>	<u>(5,750)</u>	<u>(3,777)</u>				
500 Grants/Donations							
4600 Grants & Donations	220	4,000	3,780		3,780	5.5%	
4610 RBL	0	50	50		50	0.0%	
Grants/Donations :- Indirect Expenditure	<u>220</u>	<u>4,050</u>	<u>3,830</u>	<u>0</u>	<u>3,830</u>	<u>5.4%</u>	<u>0</u>
Net Expenditure	<u>(220)</u>	<u>(4,050)</u>	<u>(3,830)</u>				
Grand Totals:- Income	166,658	165,170	(1,488)			100.9%	
Expenditure	84,038	167,455	83,417	0	83,417	50.2%	
Net Income over Expenditure	<u>82,619</u>	<u>(2,285)</u>	<u>(84,904)</u>				
Movement to/(from) Gen Reserve	<u>82,619</u>	<u>(2,285)</u>	<u>(84,904)</u>				

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			1,412.43	
200	NatWest C/A			116,180.06	
215	Unity Trust Current			131,367.98	
220	Unity Trust Reserve			5,859.57	
225	Triodos			27,998.61	
310	General Reserves				77,113.13
320	EMR - Town Council Office				1,946.06
321	EMR - Public Toilets			4.24	
322	EMR - Cemetery				1,796.53
323	EMR - Warm Space Fund				4,370.46
325	EMR - Clock Tower				59.54
326	EMR - Defibrillator				1,000.00
327	EMR - Car Park				10,128.41
328	EMR - Environmental Fund				1,238.95
329	EMR - Projects Development				6,684.75
330	EMR - Staff Costs Contingency				6,740.00
331	EMR - IT & Security				3,782.08
332	EMR - Election Reserve				4,543.20
333	EMR - Asset Maintenance				462.30
334	EMR - Grants				1,926.83
336	EMR - Memorial Park				7,621.01
337	EMR - St Peters Churchyard				7,748.17
339	EMR - Town Leaflet				385.00
341	EMR - Merry Go Round Grant				10.20
342	EMR - Lych Gate Appeal				244.00
343	EMR - Emergency Plan				50.00
344	EMR - Christmas Trees & Lights				2,000.00
345	EMR - SUDS Pond				1,600.00
346	EMR - New Cemetery				49,693.54
500	Creditors				11,059.39
1000	Cemetery Fees	320	Cemetery Costs		5,637.00
1076	Precept	100	General Income		159,617.00
1080	Interest Received	100	General Income		720.97
1090	Wayleave	100	General Income		5.50
1100	Grants/Donations	100	General Income		537.09
1120	Access Fees	100	General Income		140.00
4000	Net Wages	200	Personnel Costs	18,100.67	
4020	HMRC Contributions (NIC & Tax)	200	Personnel Costs	6,271.26	
4025	Workplace Pension	200	Personnel Costs	1,162.69	
4055	Payroll Services	200	Personnel Costs	108.00	
4060	Training	200	Personnel Costs	765.50	
4065	Travel Expenses	200	Personnel Costs	55.80	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4100	IT Replacement	250	Administration	75.00	
4110	Insurance	250	Administration	2,290.02	
4115	Audit Fees	250	Administration	6,179.75	
4120	Professional Subscriptions	250	Administration	961.40	
4125	Office & Scribe Subs	250	Administration	2,539.63	
4130	Electricity	250	Administration	394.90	
4130	Electricity	300	Public Conveniences	255.39	
4130	Electricity	320	Cemetery Costs	130.56	
4130	Electricity	350	Car Park Costs	538.52	
4131	Electricity-Defibrillator	310	Town Running Costs	489.27	
4135	Gas	250	Administration	390.91	
4140	Water Rates	250	Administration	180.50	
4140	Water Rates	300	Public Conveniences	353.50	
4140	Water Rates	320	Cemetery Costs	71.50	
4145	Business Rates	250	Administration	2,095.80	
4145	Business Rates	320	Cemetery Costs	1,671.65	
4155	Bank Charges	250	Administration	102.90	
4160	Stationery & Postage	250	Administration	437.92	
4165	Telephone/Internet	250	Administration	425.76	
4170	Website/email accounts	250	Administration	657.00	
4175	Cleaning	250	Administration	295.99	
4175	Cleaning	300	Public Conveniences	3,210.00	
4180	Window Cleaning	250	Administration	84.00	
4185	Photocopier, Paper & Ink	250	Administration	1,737.65	
4190	Office Alarm	250	Administration	402.78	
4195	Health & Safety Contractor	250	Administration	1,014.02	
4200	Consumables	300	Public Conveniences	21.99	
4205	Wallgate Maint. Contract	300	Public Conveniences	864.50	
4210	Maintenance/Replacement	250	Administration	94.43	
4210	Maintenance/Replacement	300	Public Conveniences	46.97	
4210	Maintenance/Replacement	310	Town Running Costs	153.96	
4210	Maintenance/Replacement	360	Memorial Park	358.00	
4210	Maintenance/Replacement	400	Assets	940.64	
4215	Grass Cutting/Weed Spraying	310	Town Running Costs	2,014.25	
4220	Tree Maintenance	320	Cemetery Costs	294.00	
4220	Tree Maintenance	330	Churchyard Costs	293.00	
4220	Tree Maintenance	360	Memorial Park	293.00	
4225	Lengthsman/Street Cleaning	310	Town Running Costs	6,445.00	
4240	Grounds Maintenance	320	Cemetery Costs	7,152.67	
4240	Grounds Maintenance	330	Churchyard Costs	1,374.24	
4240	Grounds Maintenance	360	Memorial Park	2,527.59	
4255	Chapel of Rest Maintenance	320	Cemetery Costs	99.50	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4260	General Maintenance	310	Town Running Costs	745.94	
4260	General Maintenance	320	Cemetery Costs	17.94	
4260	General Maintenance	360	Memorial Park	75.00	
4265	Litter Picking/Handyman	310	Town Running Costs	54.50	
4300	VAS Speed Sign De Bathe	310	Town Running Costs	664.10	
4310	Bin Emptying	310	Town Running Costs	3,035.52	
4315	Flowers & Christmas Tree	310	Town Running Costs	699.36	
4455	Safety Check & Litter Pick	360	Memorial Park	1,070.00	
4500	New Bench	400	Assets	680.00	
4510	Clock Tower Maintenance	400	Assets	351.88	
4600	Grants & Donations	500	Grants/Donations	220.00	
5999	Transfer to EMR			2,000.00	
Trial Balance Totals :				368,861.11	368,861.11
Difference				0.00	

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	1,412	
200	NatWest C/A	116,180	
215	Unity Trust Current	131,368	
220	Unity Trust Reserve	5,860	
225	Triodos	27,999	
	Total Current Assets		282,819
<u>Current Liabilities</u>			
500	Creditors	11,059	
	Total Current Liabilities		11,059
	Net Current Assets		271,759
Total Assets less Current Liabilities			271,759
<u>Represented by :-</u>			
300	Current Year Fund	80,619	
310	General Reserves	77,113	
320	EMR - Town Council Office	1,946	
321	EMR - Public Toilets	(4)	
322	EMR - Cemetery	1,797	
323	EMR - Warm Space Fund	4,370	
325	EMR - Clock Tower	60	
326	EMR - Defibrillator	1,000	
327	EMR - Car Park	10,128	
328	EMR - Environmental Fund	1,239	
329	EMR - Projects Development	6,685	
330	EMR - Staff Costs Contingency	6,740	
331	EMR - IT & Security	3,782	
332	EMR - Election Reserve	4,543	
333	EMR - Asset Maintenance	462	
334	EMR - Grants	1,927	
336	EMR - Memorial Park	7,621	
337	EMR - St Peters Churchyard	7,748	
339	EMR - Town Leaflet	385	
341	EMR - Merry Go Round Grant	10	
342	EMR - Lych Gate Appeal	244	
343	EMR - Emergency Plan	50	
344	EMR - Christmas Trees & Lights	2,000	
345	EMR - SUDS Pond	1,600	
346	EMR - New Cemetery	49,694	
	Total Equity		271,759

North Tawton Town Council 2025-2026

Bank - Cash and Investment Reconciliation as at 31 October 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2025	Nat West Current	116,180.06
31/10/2025	Natwest Reserve 09239081	0.00
31/10/2025	NatWest Reserve 51515652	0.00
31/10/2025	Unity Trust Current	131,367.98
31/10/2025	Unity Trust Reserve	5,859.57
31/10/2025	Triodos	27,998.61
31/10/2025	Lloyds Bank Card	0.00

281,406.22

Receipts not on Bank Statement

0.00

Closing Balance

281,406.22

All Cash & Bank Accounts

1	NatWest C/A	116,180.06
2	NatWest Reserve 09239081	0.00
3	NatWest Reserve 51515652	0.00
4	Unity Trust Current	131,367.98
5	Unity Trust Reserve	5,859.57
6	Triodos	27,998.61
7	Lloyds Bank Card	0.00
8	CCLA	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	281,406.22

Bank Reconciliation Statement as at 31/10/2025
for Cashbook 1 - Nat West 09203745

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current	31/10/2025		116,180.06
			<u>116,180.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			116,180.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			116,180.06
		Balance per Cash Book is :-	116,180.06
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/10/2025
for Cashbook 3 - NatWest Reserve 51515652

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest Reserve 51515652	31/10/2025		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/10/2025
for Cashbook 4 - Unity Trust Current 20406147

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current	31/10/2025		131,367.98
			<u>131,367.98</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			131,367.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			131,367.98
		Balance per Cash Book is :-	131,367.98
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/10/2025 for Cashbook No 4 - Unity Trust Current 20406147

<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>
01/10/2025	dd	15.60		15.60		R	Voiceflex
01/10/2025	DD	63.05		63.05		R	ADT Fire & Security PLC
08/10/2025	DD	96.50		96.50		R	Pennon Water
09/10/2025	bacs 10/04	74.00		74.00		R	AM Cleaning Solutions
09/10/2025	BACS 10/05	720.00		720.00		R	RJA Services - R J Austin
09/10/2025	bacs 10/06	2,233.50		2,233.50		R	Countrywide Grounds Maintenanc
09/10/2025	bacs 10/07	228.00		228.00		R	The Cumbrian Clock Company Ltd
09/10/2025	bacs 10/08	31.50		31.50		R	Ellis Caroline
09/10/2025	bacs 10/09	916.36		916.36		R	HMRC (NIC/PAYE)
09/10/2025	BACS 10/10	916.36		916.36		R	HMRC (NIC/PAYE)
09/10/2025	BACS 10/12	280.00		280.00		R	Jelley, Anthony
09/10/2025	BACS 10/13	450.00		450.00		R	Jelley, Matthew
09/10/2025	BACS 10/15	7,025.70		7,025.70		R	PKF Littlejohn LLP
09/10/2025	bacs 10/16	29.92		29.92		R	Viking
10/10/2025	transfer	81.75		81.75		R	Lloyds Bank Card
10/10/2025			560.00	560.00		R	Receipt(s) Banked
13/10/2025	BACS		2,850.92	2,850.92		R	Receipt(s) Banked
14/10/2025	dd	27.81		27.81		R	British Gas
15/10/2025	DDEBIT	318.00		318.00		R	West Devon Borough Council
15/10/2025	direct d	172.22		172.22		R	Croner Group Ltd
16/10/2025	Dd	47.07		47.07		R	EDF - Office
16/10/2025	DD	15.75		15.75		R	EDF - Cemetery
17/10/2025	dd	77.71		77.71		R	Total Energies
23/10/2025	Ddebit	467.72		467.72		R	NEST
24/10/2025	BACS	2,666.64		2,666.64		R	Salaries
31/10/2025	ddebit	41.99		41.99		R	TML
31/10/2025	FEE	10.65		10.65		R	Unity Trust
		<u>17,007.80</u>	<u>3,410.92</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 5 - Unity Trust Reserve 20387318**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Reserve	31/10/2025		5,859.57
			<u>5,859.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,859.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,859.57
		Balance per Cash Book is :-	5,859.57
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/10/2025
for Cashbook 6 - Triodos

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Triodos	31/10/2025		27,998.61
			<u>27,998.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,998.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,998.61
		Balance per Cash Book is :-	27,998.61
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/10/2025 for Cashbook No 6 - Triodos

<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>
01/10/2025			84.43	84.43		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>84.43</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/10/2025
for Cashbook 7 - Lloyds Bank Card

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Card	31/10/2025		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2025 for Cashbook No 7 - Lloyds Bank Card

<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>
10/10/2025	dd	3.60		3.60		R <input type="checkbox"/>	Post Office
10/10/2025	Dd	15.15		15.15		R <input type="checkbox"/>	Co-op
10/10/2025	DD	60.00		60.00		R <input type="checkbox"/>	Dyfed Steels South West
10/10/2025	DD	3.00		3.00		R <input type="checkbox"/>	Lloyds Card
10/10/2025	transfer		81.75	81.75		R <input type="checkbox"/>	Receipt(s) Banked
		<u>81.75</u>	<u>81.75</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate