

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

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	1,183	700	(483)			169.0%	
1090 Wayleave	6	5	(1)			110.0%	
1100 Grants/Donations	597	400	(197)			149.3%	
1120 Access Fees	140	448	308			31.3%	
General Income :- Income	161,543	161,170	(373)			100.2%	0
Net Income	161,543	161,170	(373)				
200 Personnel Costs							
4000 Net Wages	24,048	27,804	3,756		3,756	86.5%	
4020 HMRC Contributions (NIC & Tax)	8,473	12,300	3,827		3,827	68.9%	
4025 Workplace Pension	1,692	2,300	608		608	73.6%	
4055 Payroll Services	180	240	60		60	75.0%	
4060 Training	781	1,200	420		420	65.0%	
4065 Travel Expenses	56	50	(6)		(6)	111.6%	
4070 Chairs Allowance	0	176	176		176	0.0%	
Personnel Costs :- Indirect Expenditure	35,230	44,070	8,840	0	8,840	79.9%	0
Net Expenditure	(35,230)	(44,070)	(8,840)				
250 Administration							
4100 IT Replacement	89	500	411		411	17.8%	
4105 Election	0	4,600	4,600		4,600	0.0%	
4110 Insurance	2,611	3,000	389		389	87.0%	
4115 Audit Fees	6,180	1,500	(4,680)		(4,680)	412.0%	
4120 Professional Subscriptions	1,008	1,500	492		492	67.2%	
4125 Office & Scribe Subs	2,770	1,600	(1,170)		(1,170)	173.1%	
4130 Electricity	490	550	60		60	89.2%	
4135 Gas	391	380	(11)		(11)	102.9%	
4140 Water Rates	236	350	115		115	67.3%	
4145 Business Rates	2,096	1,800	(296)		(296)	116.4%	
4150 Room hire	0	150	150		150	0.0%	
4155 Bank Charges	130	125	(5)		(5)	103.9%	
4160 Stationery & Postage	477	300	(177)		(177)	159.1%	
4165 Telephone/Internet	543	840	297		297	64.6%	
4170 Website/email accounts	657	250	(407)		(407)	262.8%	
4175 Cleaning	424	500	76		76	84.8%	
4180 Window Cleaning	96	200	104		104	48.0%	
4185 Photocopier, Paper & Ink	1,850	1,400	(450)		(450)	132.1%	

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4190 Office Alarm	1,303	600	(703)		(703)	217.1%	
4195 Health & Safety Contractor	1,304	1,440	136		136	90.5%	
4210 Maintenance/Replacement	160	0	(160)		(160)	0.0%	
4900 Reserves Contribution	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Expenditure	22,815	23,585	770	0	770	96.7%	0
Net Expenditure	(22,815)	(23,585)	(770)				
300 Public Conveniences							
4130 Electricity	282	400	118		118	70.5%	
4140 Water Rates	498	400	(98)		(98)	124.5%	
4175 Cleaning	4,110	5,475	1,365		1,365	75.1%	
4200 Consumables	63	300	237		237	20.9%	
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	5,864	8,475	2,611	0	2,611	69.2%	0
Net Expenditure	(5,864)	(8,475)	(2,611)				
310 Town Running Costs							
4131 Electricity-Defibrillator	489	300	(189)		(189)	163.1%	
4210 Maintenance/Replacement	171	0	(171)		(171)	0.0%	
4215 Grass Cutting/Weed Spraying	2,590	3,500	910		910	74.0%	
4225 Lengthsman/Street Cleaning	8,815	8,000	(815)		(815)	110.2%	
4230 Bus Stop Maintenance	70	250	180		180	28.0%	
4235 Public Rights of Way Maint.	0	500	500		500	0.0%	
4260 General Maintenance	758	0	(758)		(758)	0.0%	
4265 Litter Picking/Handyman	55	2,000	1,946		1,946	2.7%	
4300 VAS Speed Sign De Bathe	684	500	(184)		(184)	136.8%	
4305 Emergency Plan	0	100	100		100	0.0%	
4310 Bin Emptying	3,036	4,000	964		964	75.9%	
4315 Flowers & Christmas Tree	1,127	3,785	2,658		2,658	29.8%	
Town Running Costs :- Indirect Expenditure	17,794	22,935	5,141	0	5,141	77.6%	0
Net Expenditure	(17,794)	(22,935)	(5,141)				
320 Cemetery Costs							
1000 Cemetery Fees	9,730	4,000	(5,730)			243.3%	
Cemetery Costs :- Income	9,730	4,000	(5,730)			243.2%	0

Detailed Income & Expenditure by Budget Heading 31/12/2025

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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	146	250	104		104	58.4%	
4140 Water Rates	93	90	(3)		(3)	102.8%	
4145 Business Rates	1,672	1,900	228		228	88.0%	
4210 Maintenance/Replacement	1,022	0	(1,022)		(1,022)	0.0%	
4220 Tree Maintenance	294	2,000	1,706		1,706	14.7%	
4240 Grounds Maintenance	8,174	12,500	4,326		4,326	65.4%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenanc	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	11,518	27,040	15,522	0	15,522	42.6%	0
Net Income over Expenditure	(1,788)	(23,040)	(21,252)				
330 Churchyard Costs							
4220 Tree Maintenance	293	1,200	907		907	24.4%	
4240 Grounds Maintenance	1,767	2,300	533		533	76.8%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenanc	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	2,060	8,500	6,440	0	6,440	24.2%	0
Net Expenditure	(2,060)	(8,500)	(6,440)				
350 Car Park Costs							
4130 Electricity	896	650	(246)		(246)	137.8%	
4240 Grounds Maintenance	428	0	(428)		(428)	0.0%	
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	1,323	6,950	5,627	0	5,627	19.0%	0
Net Expenditure	(1,323)	(6,950)	(5,627)				
360 Memorial Park							
4210 Maintenance/Replacement	400	2,000	1,601		1,601	20.0%	
4220 Tree Maintenance	293	2,000	1,707		1,707	14.7%	
4240 Grounds Maintenance	3,258	4,500	1,242		1,242	72.4%	
4260 General Maintenance	75	500	425		425	15.0%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4450 RoSPA Inspections	0	300	300		300	0.0%	
4455 Safety Check & Litter Pick	1,385	1,800	415		415	76.9%	
4905 Play Equipment Reserves Cont	0	5,000	5,000		5,000	0.0%	
Memorial Park :- Indirect Expenditure	<u>5,411</u>	<u>16,100</u>	<u>10,689</u>	<u>0</u>	<u>10,689</u>	<u>33.6%</u>	<u>0</u>
Net Expenditure	<u>(5,411)</u>	<u>(16,100)</u>	<u>(10,689)</u>				
400 Assets							
4210 Maintenance/Replacement	1,120	1,000	(120)		(120)	112.0%	
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>2,152</u>	<u>5,750</u>	<u>3,598</u>	<u>0</u>	<u>3,598</u>	<u>37.4%</u>	<u>0</u>
Net Expenditure	<u>(2,152)</u>	<u>(5,750)</u>	<u>(3,598)</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	171,273	165,170	(6,103)			103.7%	
Expenditure	104,387	167,455	63,068	0	63,068	62.3%	
Net Income over Expenditure	<u>66,886</u>	<u>(2,285)</u>	<u>(69,171)</u>				
Movement to/(from) Gen Reserve	<u>66,886</u>	<u>(2,285)</u>	<u>(69,171)</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			2,686.61	
200	NatWest C/A			180.06	
215	Unity Trust Current			59,190.12	
220	Unity Trust Reserve			56,056.45	
225	Triodos			27,998.61	
230	CCLA			116,265.40	
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				6,351.26
1000	Cemetery Fees	320	Cemetery Costs		9,730.00
1076	Precept	100	General Income		159,617.00
1080	Interest Received	100	General Income		1,183.25
1090	Wayleave	100	General Income		5.50
1100	Grants/Donations	100	General Income		597.09
1120	Access Fees	100	General Income		140.00
4000	Net Wages	200	Personnel Costs	24,048.37	
4020	HMRC Contributions (NIC & Tax)	200	Personnel Costs	8,472.94	
4025	Workplace Pension	200	Personnel Costs	1,692.42	
4055	Payroll Services	200	Personnel Costs	180.00	
4060	Training	200	Personnel Costs	780.50	

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>
4065	Travel Expenses	200	Personnel Costs	55.80	
4100	IT Replacement	250	Administration	89.15	
4110	Insurance	250	Administration	2,611.34	
4115	Audit Fees	250	Administration	6,179.75	
4120	Professional Subscriptions	250	Administration	1,008.40	
4125	Office & Scribe Subs	250	Administration	2,770.03	
4130	Electricity	250	Administration	490.45	
4130	Electricity	300	Public Conveniences	282.01	
4130	Electricity	320	Cemetery Costs	146.12	
4130	Electricity	350	Car Park Costs	895.95	
4131	Electricity-Defibrillator	310	Town Running Costs	489.27	
4135	Gas	250	Administration	390.91	
4140	Water Rates	250	Administration	235.50	
4140	Water Rates	300	Public Conveniences	497.94	
4140	Water Rates	320	Cemetery Costs	92.50	
4145	Business Rates	250	Administration	2,095.80	
4145	Business Rates	320	Cemetery Costs	1,671.65	
4155	Bank Charges	250	Administration	129.90	
4160	Stationery & Postage	250	Administration	477.27	
4165	Telephone/Internet	250	Administration	542.92	
4170	Website/email accounts	250	Administration	657.00	
4175	Cleaning	250	Administration	423.77	
4175	Cleaning	300	Public Conveniences	4,110.00	
4180	Window Cleaning	250	Administration	96.00	
4185	Photocopier, Paper & Ink	250	Administration	1,849.65	
4190	Office Alarm	250	Administration	1,302.86	
4195	Health & Safety Contractor	250	Administration	1,303.74	
4200	Consumables	300	Public Conveniences	62.62	
4205	Wallgate Maint. Contract	300	Public Conveniences	864.50	
4210	Maintenance/Replacement	250	Administration	160.43	
4210	Maintenance/Replacement	300	Public Conveniences	46.97	
4210	Maintenance/Replacement	310	Town Running Costs	170.60	
4210	Maintenance/Replacement	320	Cemetery Costs	1,021.81	
4210	Maintenance/Replacement	360	Memorial Park	399.50	
4210	Maintenance/Replacement	400	Assets	1,119.78	
4215	Grass Cutting/Weed Spraying	310	Town Running Costs	2,589.75	
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	8,815.00	
4230	Bus Stop Maintenance	310	Town Running Costs	70.00	
4240	Grounds Maintenance	320	Cemetery Costs	8,174.48	

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>
4240	Grounds Maintenance	330	Churchyard Costs	1,766.88	
4240	Grounds Maintenance	350	Car Park Costs	427.50	
4240	Grounds Maintenance	360	Memorial Park	3,258.33	
4255	Chapel of Rest Maintenance	320	Cemetery Costs	99.50	
4260	General Maintenance	310	Town Running Costs	757.91	
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	684.10	
4310	Bin Emptying	310	Town Running Costs	3,035.52	
4315	Flowers & Christmas Tree	310	Town Running Costs	1,127.36	
4455	Safety Check & Litter Pick	360	Memorial Park	1,385.00	
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 :				368,768.26	368,768.26
Difference				0.00	

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	2,687	
200	NatWest C/A	180	
215	Unity Trust Current	59,190	
220	Unity Trust Reserve	56,056	
225	Triodos	27,999	
230	CCLA	116,265	
Total Current Assets			262,377
<u>Current Liabilities</u>			
500	Creditors	6,351	
Total Current Liabilities			6,351
Net Current Assets			256,026
Total Assets less Current Liabilities			256,026

Represented by :-

300	Current Year Fund	64,886	
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			256,026

North Tawton Town Council 2025-2026

Bank - Cash and Investment Reconciliation as at 31 December 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2025	Nat West Current	180.06
31/12/2025	Unity Trust Current	59,190.12
31/12/2025	Unity Trust Reserve	56,056.45
31/12/2025	Triodos	27,998.61
31/12/2025	Lloyds Bank Card	0.00
31/12/2025	CCLA	116,265.40

259,690.64

Receipts not on Bank Statement

0.00

Closing Balance

259,690.64

All Cash & Bank Accounts

1	NatWest C/A	180.06
2	NatWest Reserve 09239081	0.00
3	NatWest Reserve 51515652	0.00
4	Unity Trust Current	59,190.12
5	Unity Trust Reserve	56,056.45
6	Triodos	27,998.61
7	Lloyds Bank Card	0.00
8	CCLA	116,265.40
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	259,690.64

Bank Reconciliation Statement as at 31/12/2025
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	30/11/2025		180.06
			<hr/> 180.06
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			180.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			180.06
		Balance per Cash Book is :-	180.06
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			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 31/12/2025 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>
10/12/2025	ccard	10.80		10.80		R <input type="checkbox"/>	Post Office
10/12/2025	Ccard	4.00		4.00		R <input type="checkbox"/>	Budgens
10/12/2025	CCard	2.00		2.00		R <input type="checkbox"/>	Co-op
10/12/2025	cCard	8.08		8.08		R <input type="checkbox"/>	Spar
10/12/2025	CCARD FEE	3.00		3.00		R <input type="checkbox"/>	Card fee
10/12/2025	ccard	48.75		48.75		R <input type="checkbox"/>	Cleaning Products Ltd
31/12/2025	payment		76.63	76.63		R <input type="checkbox"/>	Receipt(s) Banked
		<u>76.63</u>	<u>76.63</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 8 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/12/2025		116,265.40
			<u>116,265.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			116,265.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			116,265.40
		Balance per Cash Book is :-	116,265.40
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/12/2025 for Cashbook No 8 - CCLA

<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>
31/12/2025			265.40	265.40		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>265.40</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		56,056.45
			<u>56,056.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			56,056.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,056.45
		Balance per Cash Book is :-	56,056.45
		Difference is :-	0.00

Signatory 1:

Name Signed Date

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Name Signed Date

Bank Reconciliation up to 31/12/2025 for Cashbook No 5 - Unity Trust Reserve 20387318

<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>
17/12/2025			529.00	529.00		R <input type="checkbox"/>	Receipt(s) Banked
17/12/2025			-529.00	-529.00		R <input type="checkbox"/>	Receipt(s) Banked
22/12/2025	BACS		260.00	260.00		R <input type="checkbox"/>	Receipt(s) Banked
22/12/2025			-260.00	-260.00		R <input type="checkbox"/>	Receipt(s) Banked
31/12/2025	INTEREST		196.88	196.88		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>196.88</u>				

Signatory 1:

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Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		59,190.12
			<u>59,190.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			59,190.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			59,190.12
		Balance per Cash Book is :-	59,190.12
		Difference is :-	0.00

Signatory 1:

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Bank Reconciliation up to 31/12/2025 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>
01/12/2025	dd	15.72		15.72		R <input type="checkbox"/>	Voiceflex
01/12/2025	DD	882.01		882.01		R <input type="checkbox"/>	ADT Fire & Security PLC
05/12/2025	12/1	107.00		107.00		R <input type="checkbox"/>	AM Cleaning Solutions
05/12/2025	12/2	79.20		79.20		R <input type="checkbox"/>	Argos Fire Protection Ltd
05/12/2025	12/03	1,195.00		1,195.00		R <input type="checkbox"/>	RJA Services - R J Austin
05/12/2025	12/4	276.48		276.48		R <input type="checkbox"/>	Bytes Computers Ltd
05/12/2025	12/5	2,233.50		2,233.50		R <input type="checkbox"/>	Countrywide Grounds Maintenanc
05/12/2025	12/6	18.00		18.00		R <input type="checkbox"/>	Devon Association of Local Cou
05/12/2025	12/7	86.40		86.40		R <input type="checkbox"/>	DM Payroll Services Ltd
05/12/2025	12/8	36.94		36.94		R <input type="checkbox"/>	Ellis Caroline
05/12/2025	12/9	214.97		214.97		R <input type="checkbox"/>	Glasdon UK Ltd
05/12/2025	12/10	1,267.72		1,267.72		R <input type="checkbox"/>	HMRC (NIC/PAYE)
05/12/2025	12/11	230.00		230.00		R <input type="checkbox"/>	Jelley, Anthony
05/12/2025	12/12	450.00		450.00		R <input type="checkbox"/>	Jelley, Matthew
05/12/2025	12/13	19.80		19.80		R <input type="checkbox"/>	Lee, Colin
05/12/2025	12/14	11.97		11.97		R <input type="checkbox"/>	Palfrey, Jennifer
05/12/2025	12/15	367.59		367.59		R <input type="checkbox"/>	SSE
05/12/2025	12/16	428.00		428.00		R <input type="checkbox"/>	Stacey's Christmas Tree Farm
05/12/2025	12/17	134.40		134.40		R <input type="checkbox"/>	Tindle Newspapers Devon Ltd
05/12/2025	12/18	56.36		56.36		R <input type="checkbox"/>	Viking
08/12/2025	DD	96.50		96.50		R <input type="checkbox"/>	Pennon Water
09/12/2025	000104		60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
12/12/2025	Dd	27.95		27.95		R <input type="checkbox"/>	British Gas
15/12/2025	DDebit	172.22		172.22		R <input type="checkbox"/>	Croner Group Ltd
15/12/2025	dd	529.73		529.73		R <input type="checkbox"/>	NEST
15/12/2025	DD	318.00		318.00		R <input type="checkbox"/>	West Devon Borough Council
17/12/2025	DDEBIT	49.80		49.80		R <input type="checkbox"/>	EDF - Office
17/12/2025	DDEBt	16.34		16.34		R <input type="checkbox"/>	EDF - Cemetery
17/12/2025			529.00	529.00		R <input type="checkbox"/>	Receipt(s) Banked
22/12/2025	dd	7.70		7.70		R <input type="checkbox"/>	British Gas
22/12/2025			260.00	260.00		R <input type="checkbox"/>	Receipt(s) Banked
24/12/2025	BACS	2,649.04		2,649.04		R <input type="checkbox"/>	Salaries
31/12/2025	DdeBit	41.99		41.99		R <input type="checkbox"/>	TML
31/12/2025	FEE	10.50		10.50		R <input type="checkbox"/>	Unity Trust
31/12/2025	payment	76.63		76.63		R <input type="checkbox"/>	Lloyds Bank Card
		<u>12,107.46</u>	<u>849.00</u>				

Signatory 1:

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Bank Reconciliation Statement as at 31/12/2025
for Cashbook 2 - NatWest Reserve 09239081

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Reserve 09239081	31/12/2025		0.00
			<hr/> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/12/2025 for Cashbook No 2 - NatWest Reserve 09239081

<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>
22/12/2025			-260.00	-260.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/12/2025			260.00	260.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>0.00</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 6 - Triodos

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Triodos	31/12/2025		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