
North Tawton Town Council 2025-2026

Bank - Cash and Investment Reconciliation as at 28 February 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2026	Nat West Current	180.06
28/02/2026	Unity Trust Current	37,818.23
28/02/2026	Unity Trust Reserve	56,056.45
28/02/2026	Triodos	8,071.02
28/02/2026	Lloyds Bank Card	0.00
28/02/2026	CCLA	137,052.22

239,177.98

Receipts not on Bank Statement

0.00

Closing Balance

239,177.98

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	37,818.23
5	Unity Trust Reserve	56,056.45
6	Triodos	8,071.02
7	Lloyds Bank Card	0.00
8	CCLA	137,052.22
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	239,177.98

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

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	2,042	700	(1,342)			291.8%	
1090 Wayleave	6	5	(1)			110.0%	
1100 Grants/Donations	597	400	(197)			149.3%	
1120 Access Fees	560	448	(112)			125.0%	
General Income :- Income	162,822	161,170	(1,652)			101.0%	0
Net Income	162,822	161,170	(1,652)				
200 Personnel Costs							
4000 Net Wages	29,346	27,804	(1,542)		(1,542)	105.5%	
4020 HMRC Contributions (NIC & Tax)	11,154	12,300	1,146		1,146	90.7%	
4025 Workplace Pension	2,160	2,300	140		140	93.9%	
4055 Payroll Services	180	240	60		60	75.0%	
4060 Training	1,426	1,200	(226)		(226)	118.8%	
4065 Travel Expenses	56	50	(6)		(6)	111.6%	
4070 Chairs Allowance	0	176	176		176	0.0%	
Personnel Costs :- Indirect Expenditure	44,321	44,070	(251)	0	(251)	100.6%	0
Net Expenditure	(44,321)	(44,070)	251				
250 Administration							
4100 IT Replacement	1,346	500	(846)		(846)	269.3%	750
4105 Election	0	4,600	4,600		4,600	0.0%	
4110 Insurance	2,611	3,000	389		389	87.0%	
4115 External Audit Fees	6,180	1,500	(4,680)		(4,680)	412.0%	
4120 Professional Subscriptions	1,365	1,500	135		135	91.0%	
4125 Office & Scribe Subs	2,770	1,600	(1,170)		(1,170)	173.1%	
4130 Electricity	580	550	(30)		(30)	105.5%	
4135 Gas	590	380	(210)		(210)	155.2%	
4140 Water Rates	291	350	60		60	83.0%	
4145 Business Rates	2,096	1,800	(296)		(296)	116.4%	
4150 Room hire	0	150	150		150	0.0%	
4155 Bank Charges	158	125	(33)		(33)	126.2%	
4160 Stationery & Postage	510	300	(210)		(210)	170.1%	
4165 Telephone/Internet	605	840	235		235	72.1%	
4170 Website/email accounts	657	250	(407)		(407)	262.8%	
4175 Cleaning	531	500	(31)		(31)	106.1%	
4180 Window Cleaning	112	200	88		88	56.0%	
4185 Photocopier, Paper & Ink	2,260	1,400	(860)		(860)	161.4%	

13:39 Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4190 Office Alarm	1,428	600	(828)		(828)	238.0%	
4195 Health & Safety Contractor	1,593	1,440	(153)		(153)	110.7%	
4210 Maintenance/Replacement	356	0	(356)		(356)	0.0%	
4900 Reserves Contribution	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Expenditure	26,039	23,585	(2,454)	0	(2,454)	110.4%	750
Net Expenditure	(26,039)	(23,585)	2,454				
6000 plus Transfer from EMR	750	0	(750)				
Movement to/(from) Gen Reserve	(25,289)	(23,585)	1,704				
300 Public Conveniences							
4130 Electricity	310	400	90		90	77.4%	
4140 Water Rates	615	400	(215)		(215)	153.7%	
4175 Cleaning	4,995	5,475	480		480	91.2%	
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%	
4260 General Maintenance	15	0	(15)		(15)	0.0%	
4900 Reserves Contribution	0	500	500		500	0.0%	
Public Conveniences :- Indirect Expenditure	6,909	8,475	1,566	0	1,566	81.5%	0
Net Expenditure	(6,909)	(8,475)	(1,566)				
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	3,165	3,500	335		335	90.4%	
4225 Lengthsman/Street Cleaning	10,065	8,000	(2,065)		(2,065)	125.8%	
4230 Bus Stop Maintenance	140	250	110		110	56.0%	
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	354	2,000	1,647		1,647	17.7%	
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 Christmas Lights & Trees	5,824	3,785	(2,039)		(2,039)	153.9%	
Town Running Costs :- Indirect Expenditure	24,685	22,935	(1,750)	0	(1,750)	107.6%	0
Net Expenditure	(24,685)	(22,935)	1,750				

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
320 Cemetery Costs							
1000 Cemetery Fees	13,947	4,000	(9,947)			348.7%	
Cemetery Costs :- Income	13,947	4,000	(9,947)			348.7%	0
4130 Electricity	181	250	69	69		72.6%	
4140 Water Rates	114	90	(24)	(24)		126.1%	
4145 Business Rates	1,672	1,900	228	228		88.0%	
4210 Maintenance/Replacement	3,065	0	(3,065)	(3,065)		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 Maintenananc	0	1,500	1,500	1,500		0.0%	
4255 Chapel of Rest Maintenance	190	600	411	411		31.6%	
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	13,708	27,040	13,332	0	13,332	50.7%	0
Net Income over Expenditure	239	(23,040)	(23,279)				
330 Churchyard Costs							
4220 Tree Maintenance	293	1,200	907	907		24.4%	
4240 Grounds Maintenance	2,160	2,300	140	140		93.9%	
4245 Memorial Maintenance	0	1,000	1,000	1,000		0.0%	
4250 Stone & Brick Walls Maintenananc	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	2,453	8,500	6,047	0	6,047	28.9%	0
Net Expenditure	(2,453)	(8,500)	(6,047)				
350 Car Park Costs							
4130 Electricity	870	650	(220)	(220)		133.9%	
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	1,298	6,950	5,652	0	5,652	18.7%	0
Net Expenditure	(1,298)	(6,950)	(5,652)				

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
360 Memorial Park							
4210 Maintenance/Replacement	474	2,000	1,527		1,527	23.7%	
4220 Tree Maintenance	293	2,000	1,707		1,707	14.7%	
4240 Grounds Maintenance	3,969	4,500	531		531	88.2%	
4260 General Maintenance	75	500	425		425	15.0%	
4450 RoSPA Inspections	0	300	300		300	0.0%	
4455 Safety Check & Litter Pick	1,675	1,800	125		125	93.1%	
4905 Play Equipment Reserves Cont	0	5,000	5,000		5,000	0.0%	
Memorial Park :- Indirect Expenditure	6,486	16,100	9,614	0	9,614	40.3%	0
Net Expenditure	(6,486)	(16,100)	(9,614)				
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	10	1,000	990		990	1.0%	
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	2,162	5,750	3,588	0	3,588	37.6%	0
Net Expenditure	(2,162)	(5,750)	(3,588)				
500 Grants/Donations							
4600 Grants & Donations	720	4,000	3,280		3,280	18.0%	
4610 RBL	0	50	50		50	0.0%	
Grants/Donations :- Indirect Expenditure	720	4,050	3,330	0	3,330	17.8%	0
Net Expenditure	(720)	(4,050)	(3,330)				
Grand Totals:- Income	176,769	165,170	(11,599)			107.0%	
Expenditure	128,780	167,455	38,675	0	38,675	76.9%	
Net Income over Expenditure	47,989	(2,285)	(50,274)				
plus Transfer from EMR	750	0	(750)				
Movement to/(from) Gen Reserve	48,739	(2,285)	(51,024)				

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Town Council Office	1,946.06	2,000.00	3,946.06
321 EMR - Public Toilets	-4.24	500.00	495.76
322 EMR - Cemetery	1,796.53	4,000.00	5,796.53
323 EMR - Warm Space Fund	4,370.46		4,370.46
325 EMR - Clock Tower	59.54		59.54
326 EMR - Defibrillator	1,000.00		1,000.00
327 EMR - Car Park	10,128.41	5,000.00	15,128.41
328 EMR - Environmental Fund	1,238.95		1,238.95
329 EMR - Projects Development	6,684.75		6,684.75
330 EMR - Staff Costs Contingency	6,740.00		6,740.00
331 EMR - IT & Security	3,782.08	-750.00	3,032.08
332 EMR - Election Reserve	4,543.20		4,543.20
333 EMR - Asset Maintenance	462.30	2,000.00	2,462.30
334 EMR - Grants	1,926.83		1,926.83
336 EMR - Memorial Park	7,621.01		7,621.01
337 EMR - St Peters Churchyard	7,748.17		7,748.17
339 EMR - Town Leaflet	385.00		385.00
341 EMR - Merry Go Round Grant	10.20		10.20
342 EMR - Lych Gate Appeal	244.00		244.00
343 EMR - Emergency Plan	50.00		50.00
344 EMR - Christmas Trees & Lights	0.00	2,000.00	2,000.00
345 EMR - SUDS Pond	1,600.00		1,600.00
346 EMR - New Cemetery	49,693.54		49,693.54
347 EMR - External Auditor	0.00	8,000.00	8,000.00
	112,026.79	22,750.00	134,776.79

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			2,330.75	
200	NatWest C/A			180.06	
215	Unity Trust Current			37,818.23	
220	Unity Trust Reserve			56,056.45	
225	Triodos			8,071.02	
230	CCLA			137,052.22	
310	General Reserves				69,113.13
320	EMR - Town Council Office				3,946.06
321	EMR - Public Toilets				495.76
322	EMR - Cemetery				5,796.53
323	EMR - Warm Space Fund				4,370.46
325	EMR - Clock Tower				59.54
326	EMR - Defibrillator				1,000.00
327	EMR - Car Park				15,128.41
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				3,032.08
332	EMR - Election Reserve				4,543.20
333	EMR - Asset Maintenance				2,462.30
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
347	EMR - External Auditor				8,000.00
500	Creditors				4,379.33
1000	Cemetery Fees	320	Cemetery Costs		13,947.00
1076	Precept	100	General Income		159,617.00
1080	Interest Received	100	General Income		2,042.48
1090	Wayleave	100	General Income		5.50
1100	Grants/Donations	100	General Income		597.09
1120	Access Fees	100	General Income		560.00
4000	Net Wages	200	Personnel Costs	29,346.25	
4020	HMRC Contributions (NIC & Tax)	200	Personnel Costs	11,153.59	
4025	Workplace Pension	200	Personnel Costs	2,160.14	
4055	Payroll Services	200	Personnel Costs	180.00	

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>
4060	Training	200	Personnel Costs	1,425.50	
4065	Travel Expenses	200	Personnel Costs	55.80	
4100	IT Replacement	250	Administration	1,346.34	
4110	Insurance	250	Administration	2,611.34	
4115	External Audit Fees	250	Administration	6,179.75	
4120	Professional Subscriptions	250	Administration	1,364.80	
4125	Office & Scribe Subs	250	Administration	2,770.03	
4130	Electricity	250	Administration	580.40	
4130	Electricity	300	Public Conveniences	309.60	
4130	Electricity	320	Cemetery Costs	181.46	
4130	Electricity	350	Car Park Costs	870.38	
4131	Electricity-Defibrillator	310	Town Running Costs	489.27	
4135	Gas	250	Administration	589.89	
4140	Water Rates	250	Administration	290.50	
4140	Water Rates	300	Public Conveniences	614.94	
4140	Water Rates	320	Cemetery Costs	113.50	
4145	Business Rates	250	Administration	2,095.80	
4145	Business Rates	320	Cemetery Costs	1,671.65	
4155	Bank Charges	250	Administration	157.80	
4160	Stationery & Postage	250	Administration	510.17	
4165	Telephone/Internet	250	Administration	605.37	
4170	Website/email accounts	250	Administration	657.00	
4175	Cleaning	250	Administration	530.71	
4175	Cleaning	300	Public Conveniences	4,995.00	
4180	Window Cleaning	250	Administration	112.00	
4185	Photocopier, Paper & Ink	250	Administration	2,259.61	
4190	Office Alarm	250	Administration	1,427.94	
4195	Health & Safety Contractor	250	Administration	1,593.46	
4200	Consumables	300	Public Conveniences	62.62	
4205	Wallgate Maint. Contract	300	Public Conveniences	864.50	
4210	Maintenance/Replacement	250	Administration	356.43	
4210	Maintenance/Replacement	300	Public Conveniences	46.97	
4210	Maintenance/Replacement	310	Town Running Costs	170.60	
4210	Maintenance/Replacement	320	Cemetery Costs	3,065.43	
4210	Maintenance/Replacement	360	Memorial Park	473.50	
4210	Maintenance/Replacement	400	Assets	1,119.78	
4215	Grass Cutting/Weed Spraying	310	Town Running Costs	3,165.25	
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	10,065.00	
4230	Bus Stop Maintenance	310	Town Running Costs	140.00	

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	320	Cemetery Costs	8,174.48	
4240	Grounds Maintenance	330	Churchyard Costs	2,159.52	
4240	Grounds Maintenance	350	Car Park Costs	427.50	
4240	Grounds Maintenance	360	Memorial Park	3,969.07	
4255	Chapel of Rest Maintenance	320	Cemetery Costs	189.50	
4260	General Maintenance	300	Public Conveniences	15.00	
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	353.50	
4300	VAS Speed Sign De Bathe	310	Town Running Costs	684.10	
4310	Bin Emptying	310	Town Running Costs	3,035.52	
4315	Christmas Lights & Trees	310	Town Running Costs	5,823.60	
4455	Safety Check & Litter Pick	360	Memorial Park	1,675.00	
4500	New Bench	400	Assets	680.00	
4505	Suds Pond Maintenance/Survey	400	Assets	10.00	
4510	Clock Tower Maintenance	400	Assets	351.88	
4600	Grants & Donations	500	Grants/Donations	720.00	
5999	Transfer to EMR			15,500.00	
6000	Transfer from EMR	250	Administration		750.00
Trial Balance Totals :				385,788.32	385,788.32
Difference				0.00	

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	2,331
200	NatWest C/A	180
215	Unity Trust Current	37,818
220	Unity Trust Reserve	56,056
225	Triodos	8,071
230	CCLA	137,052
Total Current Assets		241,509
<u>Current Liabilities</u>		
500	Creditors	4,379
Total Current Liabilities		4,379
Net Current Assets		237,129
Total Assets less Current Liabilities		237,129
<u>Represented by :-</u>		
300	Current Year Fund	32,489
310	General Reserves	69,863
320	EMR - Town Council Office	3,946
321	EMR - Public Toilets	496
322	EMR - Cemetery	5,797
323	EMR - Warm Space Fund	4,370
325	EMR - Clock Tower	60
326	EMR - Defibrillator	1,000
327	EMR - Car Park	15,128
328	EMR - Environmental Fund	1,239
329	EMR - Projects Development	6,685
330	EMR - Staff Costs Contingency	6,740
331	EMR - IT & Security	3,032
332	EMR - Election Reserve	4,543
333	EMR - Asset Maintenance	2,462
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
347	EMR - External Auditor	8,000
Total Equity		237,129

Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		180.06
			<u>180.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			180.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			180.06
		Balance per Cash Book is :-	180.06
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		37,818.23
			<u>37,818.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,818.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,818.23
		Balance per Cash Book is :-	37,818.23
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 28/02/2026 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>
12/01/2026	transfer	9.99		9.99		R <input type="checkbox"/>	Lloyds Bank Card
12/01/2026	01/04	4.79		4.79		R <input type="checkbox"/>	Hannah Bruni
12/01/2026	correction		9.99	9.99		R <input type="checkbox"/>	Receipt(s) Banked
02/02/2026	DD	14.39		14.39		R <input type="checkbox"/>	Voiceflex
02/02/2026	dd	69.05		69.05		R <input type="checkbox"/>	ADT Fire & Security PLC
04/02/2026			350.00	350.00		R <input type="checkbox"/>	Receipt(s) Banked
06/02/2026	1/1	1,700.00		1,700.00		R <input type="checkbox"/>	RJA Services - R J Austin
06/02/2026	1/3	1,915.20		1,915.20		R <input type="checkbox"/>	Bytes Computers Ltd
06/02/2026	1/5	2,233.50		2,233.50		R <input type="checkbox"/>	Countrywide Grounds Maintenanc
06/02/2026	1/6	491.95		491.95		R <input type="checkbox"/>	Deos Group
06/02/2026	1/7	933.96		933.96		R <input type="checkbox"/>	HMRC (NIC/PAYE)
06/02/2026	1/8	200.00		200.00		R <input type="checkbox"/>	Jelley, Anthony
06/02/2026	1/9	465.00		465.00		R <input type="checkbox"/>	Jelley, Matthew
06/02/2026	1/10	103.00		103.00		R <input type="checkbox"/>	JK Cleaning Solutions
06/02/2026	1/12	553.49		553.49		R <input type="checkbox"/>	Mike Harding Lighting Solution
06/02/2026	1/13	42.00		42.00		R <input type="checkbox"/>	NALC
06/02/2026	1/14	85.00		85.00		R <input type="checkbox"/>	North Tawton Town Hall Managem
06/02/2026	1/15	495.00		495.00		R <input type="checkbox"/>	SLCC
06/02/2026	1/16	90.00		90.00		R <input type="checkbox"/>	Stan Roofing
06/02/2026	1/17	594.00		594.00		R <input type="checkbox"/>	Tindle Newspapers Devon Ltd
06/02/2026	1/19	53.44		53.44		R <input type="checkbox"/>	Viking
06/02/2026	1/12a	4,980.00		4,980.00		R <input type="checkbox"/>	Mike Harding Lighting Solution
09/02/2026	DD	96.50		96.50		R <input type="checkbox"/>	Pennon Water
09/02/2026	Debit	29.99		29.99		R <input type="checkbox"/>	Lloyds Bank Card
09/02/2026			78.00	78.00		R <input type="checkbox"/>	Receipt(s) Banked
11/02/2026	DDEBIT	46.75		46.75		R <input type="checkbox"/>	British Gas
11/02/2026	DdeBit	28.96		28.96		R <input type="checkbox"/>	British Gas
12/02/2026	DDEBIT	233.86		233.86		R <input type="checkbox"/>	NEST
12/02/2026			1,104.00	1,104.00		R <input type="checkbox"/>	Receipt(s) Banked
13/02/2026	DDEbit	172.22		172.22		R <input type="checkbox"/>	Croner Group Ltd
16/02/2026	DDdebit	318.00		318.00		R <input type="checkbox"/>	West Devon Borough Council
17/02/2026	Dd	47.98		47.98		R <input type="checkbox"/>	EDF - Office
17/02/2026	Ddebit	18.90		18.90		R <input type="checkbox"/>	EDF - Cemetery
20/02/2026	refund	-40.93		-40.93		R <input type="checkbox"/>	SSE
20/02/2026	REFUND	150.00		150.00		R <input type="checkbox"/>	SSE
20/02/2026	REFUND	-300.00		-300.00		R <input type="checkbox"/>	SSE
24/02/2026	BACS	2,648.84		2,648.84		R <input type="checkbox"/>	Salaries
25/02/2026			70.00	70.00		R <input type="checkbox"/>	Receipt(s) Banked
27/02/2026	DD	41.99		41.99		R <input type="checkbox"/>	TML
27/02/2026			520.00	520.00		R <input type="checkbox"/>	Receipt(s) Banked
28/02/2026	DEBIT	10.20		10.20		R <input type="checkbox"/>	bank charges
		<u>18,537.02</u>	<u>2,131.99</u>				

Signatory 1:

NameSignedDate

Bank Reconciliation up to 28/02/2026 for Cashbook No 4 - Unity Trust Current 20406147

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		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

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 6 - Triodos

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Triodos	28/02/2026		8,071.02
			<u>8,071.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,071.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,071.02
		Balance per Cash Book is :-	8,071.02
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		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 28/02/2026 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>
09/02/2026	CCARD	8.50		8.50		R <input type="checkbox"/>	Waitrose
09/02/2026	ccARD	18.49		18.49		R <input type="checkbox"/>	Vistaprint
09/02/2026	CHARGES	3.00		3.00		R <input type="checkbox"/>	BANK CHARGES
09/02/2026	Debit		29.99	29.99		R <input type="checkbox"/>	Receipt(s) Banked
		<u>29.99</u>	<u>29.99</u>				

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Bank Reconciliation Statement as at 28/02/2026
for Cashbook 8 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	28/02/2026		137,052.22
			<u>137,052.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,052.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,052.22
		Balance per Cash Book is :-	137,052.22
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 28/02/2026 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>
03/02/2026			401.19	401.19		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>401.19</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate