

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

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	85,555	171,109	85,555			50.0%	
1080 Interest Received	892	3,000	2,108			29.7%	
1090 Wayleave	6	6	1			91.7%	
1100 Grants/Donations	0	500	500			0.0%	
1120 Access Fees	0	500	500			0.0%	
General Income :- Income	86,452	175,115	88,663			49.4%	0
Net Income	86,452	175,115	88,663				
200 Personnel Costs							
4000 Net Wages	5,298	35,000	29,702		29,702	15.1%	
4020 HMRC Contributions (NIC & Tax)	934	11,000	10,066		10,066	8.5%	
4025 Pension	468	2,500	2,032		2,032	18.7%	
4055 Payroll Provider	144	200	56		56	72.0%	
4060 Training	15	1,500	1,485		1,485	1.0%	
4065 Travel Expenses	0	60	60		60	0.0%	
4070 Chairs Allowance	0	175	175		175	0.0%	
Personnel Costs :- Indirect Expenditure	6,859	50,435	43,576	0	43,576	13.6%	0
Net Expenditure	(6,859)	(50,435)	(43,576)				
250 Administration							
4100 IT Replacement	0	250	250		250	0.0%	
4105 Election	0	2,000	2,000		2,000	0.0%	
4110 Insurance	330	2,500	2,170		2,170	13.2%	
4115 External Audit Fees	0	2,000	2,000		2,000	0.0%	
4116 Internal Audit Fees	650	650	0		0	100.0%	
4120 Professional Subscriptions	837	1,000	163		163	83.7%	
4125 MS Office & Accounts Software	602	1,600	998		998	37.6%	
4130 Electricity	87	700	613		613	12.4%	
4135 Gas	326	700	374		374	46.5%	
4140 Water Rates	55	350	295		295	15.7%	
4145 Business Rates	1,770	2,100	330		330	84.3%	
4150 Room hire	0	150	150		150	0.0%	
4155 Bank Charges	30	100	70		70	30.2%	
4160 Stationery & Postage	6	500	494		494	1.2%	
4165 Telephone/Broadband	105	580	475		475	18.0%	
4170 Website/email accounts	0	250	250		250	0.0%	
4175 Cleaning	20	300	280		280	6.7%	
4180 Window Cleaning	41	150	109		109	27.3%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4185 Photocopier, Paper & Ink	747	1,500	753		753	49.8%	
4190 Office Alarm/CCTV	70	500	430		430	14.0%	
4195 Health & Safety Contractor	290	2,100	1,810		1,810	13.8%	
4210 Maintenance/Replacement	159	200	41		41	79.6%	
4260 General Maintenance	0	100	100		100	0.0%	
4900 Reserves Contribution	0	9,000	9,000		9,000	0.0%	
Administration :- Indirect Expenditure	6,124	29,280	23,156	0	23,156	20.9%	0
Net Expenditure	(6,124)	(29,280)	(23,156)				
300 Public Conveniences							
4130 Electricity	51	500	449		449	10.2%	
4140 Water Rates	117	600	483		483	19.5%	
4175 Cleaning	915	5,600	4,685		4,685	16.3%	
4200 Consumables	0	200	200		200	0.0%	
4205 Wallgate Maint. Contract	0	1,000	1,000		1,000	0.0%	
4210 Maintenance/Replacement	0	500	500		500	0.0%	
4900 Reserves Contribution	0	500	500		500	0.0%	
Public Conveniences :- Indirect Expenditure	1,083	8,900	7,817	0	7,817	12.2%	0
Net Expenditure	(1,083)	(8,900)	(7,817)				
310 Town Running Costs							
4131 Electricity-Defibrillator	235	900	665		665	26.1%	
4210 Maintenance/Replacement	0	400	400		400	0.0%	
4215 Grass Cutting/Weed Spraying	0	500	500		500	0.0%	
4225 Lengthsman/Street Cleaning	1,840	9,000	7,160		7,160	20.4%	
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	0	200	200		200	0.0%	
4265 Litter Picking/Handyman	45	250	205		205	18.0%	
4300 VAS Speed Sign De Bathe	0	300	300		300	0.0%	
4305 Emergency Plan	0	100	100		100	0.0%	
4310 Bin Emptying	1,551	3,500	1,949		1,949	44.3%	
4315 Christmas Lights & Trees	0	3,000	3,000		3,000	0.0%	
4316 Flowers	335	400	65		65	83.6%	
4900 Reserves Contribution	0	2,300	2,300		2,300	0.0%	
Town Running Costs :- Indirect Expenditure	4,076	21,600	17,524	0	17,524	18.9%	0
Net Expenditure	(4,076)	(21,600)	(17,524)				

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	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	2,685	7,000	4,315			38.4%	
Cemetery Costs :- Income	2,685	7,000	4,315			38.4%	0
4130 Electricity	32	250	218		218	12.8%	
4140 Water Rates	21	130	109		109	16.2%	
4145 Business Rates	1,492	1,900	408		408	78.5%	
4210 Maintenance/Replacement	0	2,000	2,000		2,000	0.0%	
4220 Tree Maintenance	0	2,000	2,000		2,000	0.0%	
4240 Grounds Maintenance	1,290	12,500	11,210		11,210	10.3%	
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	0	250	250		250	0.0%	
4260 General Maintenance	23	200	177		177	11.7%	
4280 Cemetery Extension Work	0	3,000	3,000		3,000	0.0%	
4900 Reserves Contribution	0	5,000	5,000		5,000	0.0%	
Cemetery Costs :- Indirect Expenditure	2,859	29,730	26,871	0	26,871	9.6%	0
Net Income over Expenditure	(174)	(22,730)	(22,556)				
330 Churchyard Costs							
4220 Tree Maintenance	275	1,200	925		925	22.9%	
4240 Grounds Maintenance	600	2,300	1,700		1,700	26.1%	
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%	
Churchyard Costs :- Indirect Expenditure	875	5,500	4,625	0	4,625	15.9%	0
Net Expenditure	(875)	(5,500)	(4,625)				
350 Car Park Costs							
4130 Electricity	33	1,300	1,267		1,267	2.5%	
4260 General Maintenance	0	2,000	2,000		2,000	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	4,000	4,000		4,000	0.0%	
Car Park Costs :- Indirect Expenditure	33	8,600	8,567	0	8,567	0.4%	0
Net Expenditure	(33)	(8,600)	(8,567)				
360 Memorial Park							
4210 Maintenance/Replacement	98	3,500	3,402		3,402	2.8%	

Detailed Income & Expenditure by Budget Heading 31/05/2026

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4220 Tree Maintenance	275	2,000	1,725		1,725	13.8%	
4240 Grounds Maintenance	1,020	4,400	3,380		3,380	23.2%	
4260 General Maintenance	342	500	158		158	68.4%	
4450 RoSPA Inspections	0	300	300		300	0.0%	
4455 Safety Check & Litter Pick	103	1,820	1,717		1,717	5.7%	
4905 Play Equipment Reserves Cont	0	5,000	5,000		5,000	0.0%	
Memorial Park :- Indirect Expenditure	1,838	17,520	15,682	0	15,682	10.5%	0
Net Expenditure	(1,838)	(17,520)	(15,682)				
<u>400 Assets</u>							
4210 Maintenance/Replacement	60	1,000	940		940	6.0%	
4500 New Bench	0	1,000	1,000		1,000	0.0%	
4505 Suds Pond Maintenance/Survey	120	1,000	880		880	12.0%	
4510 Clock Tower Maintenance	380	0	(380)		(380)	0.0%	
4900 Reserves Contribution	0	3,500	3,500		3,500	0.0%	
Assets :- Indirect Expenditure	560	6,500	5,940	0	5,940	8.6%	0
Net Expenditure	(560)	(6,500)	(5,940)				
<u>500 Grants/Donations</u>							
4600 Grants & Donations	2,111	4,000	1,889		1,889	52.8%	
4610 RBL	0	50	50		50	0.0%	
Grants/Donations :- Indirect Expenditure	2,111	4,050	1,939	0	1,939	52.1%	0
Net Expenditure	(2,111)	(4,050)	(1,939)				
Grand Totals:- Income	89,137	182,115	92,978			48.9%	
Expenditure	26,418	182,115	155,697	0	155,697	14.5%	
Net Income over Expenditure	62,719	0	(62,719)				
Movement to/(from) Gen Reserve	62,719	0	(62,719)				

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			1,134.99	
200	NatWest C/A			180.06	
215	Unity Trust Current			94,374.17	
220	Unity Trust Reserve			56,345.56	
225	Triodos			8,100.31	
230	CCLA			138,310.83	
310	General Reserves				79,221.72
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				1,250.00
327	EMR - Car Park				15,688.41
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				9,143.20
333	EMR - Asset Maintenance				2,462.30
334	EMR - Grants				1,937.03
336	EMR - Memorial Park				12,621.01
337	EMR - St Peters Churchyard				10,992.17
339	EMR - Town Leaflet				385.00
343	EMR - Emergency Plan				150.00
344	EMR - Christmas Trees & Lights				2,000.00
345	EMR - SUDS Pond				2,590.00
346	EMR - New Cemetery				49,693.54
347	EMR - External Auditor				8,000.00
500	Creditors				7,228.46
1000	Cemetery Fees	320	Cemetery Costs		2,685.00
1076	Precept	100	General Income		85,554.50
1080	Interest Received	100	General Income		892.28
1090	Wayleave	100	General Income		5.50
4000	Net Wages	200	Personnel Costs	5,298.08	
4020	HMRC Contributions (NIC & Tax)	200	Personnel Costs	933.96	
4025	Pension	200	Personnel Costs	467.72	
4055	Payroll Provider	200	Personnel Costs	144.00	
4060	Training	200	Personnel Costs	15.00	
4110	Insurance	250	Administration	329.64	
4116	Internal Audit Fees	250	Administration	650.00	
4120	Professional Subscriptions	250	Administration	837.00	

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>
4125	MS Office & Accounts Software	250	Administration	602.00	
4130	Electricity	250	Administration	87.08	
4130	Electricity	300	Public Conveniences	51.19	
4130	Electricity	320	Cemetery Costs	31.96	
4130	Electricity	350	Car Park Costs	32.91	
4131	Electricity-Defibrillator	310	Town Running Costs	235.34	
4135	Gas	250	Administration	325.57	
4140	Water Rates	250	Administration	55.00	
4140	Water Rates	300	Public Conveniences	117.00	
4140	Water Rates	320	Cemetery Costs	21.00	
4145	Business Rates	250	Administration	1,769.80	
4145	Business Rates	320	Cemetery Costs	1,492.40	
4155	Bank Charges	250	Administration	30.20	
4160	Stationery & Postage	250	Administration	5.80	
4165	Telephone/Broadband	250	Administration	104.55	
4175	Cleaning	250	Administration	20.17	
4175	Cleaning	300	Public Conveniences	915.00	
4180	Window Cleaning	250	Administration	41.00	
4185	Photocopier, Paper & Ink	250	Administration	747.33	
4190	Office Alarm/CCTV	250	Administration	70.09	
4195	Health & Safety Contractor	250	Administration	289.72	
4210	Maintenance/Replacement	250	Administration	159.14	
4210	Maintenance/Replacement	360	Memorial Park	98.29	
4210	Maintenance/Replacement	400	Assets	60.00	
4220	Tree Maintenance	330	Churchyard Costs	275.00	
4220	Tree Maintenance	360	Memorial Park	275.00	
4225	Lengthsman/Street Cleaning	310	Town Running Costs	1,840.00	
4230	Bus Stop Maintenance	310	Town Running Costs	70.00	
4240	Grounds Maintenance	320	Cemetery Costs	1,290.00	
4240	Grounds Maintenance	330	Churchyard Costs	600.00	
4240	Grounds Maintenance	360	Memorial Park	1,020.00	
4260	General Maintenance	320	Cemetery Costs	23.32	
4260	General Maintenance	360	Memorial Park	342.00	
4265	Litter Picking/Handyman	310	Town Running Costs	45.00	
4310	Bin Emptying	310	Town Running Costs	1,551.42	
4316	Flowers	310	Town Running Costs	334.52	
4455	Safety Check & Litter Pick	360	Memorial Park	103.13	
4505	Suds Pond Maintenance/Survey	400	Assets	120.00	
4510	Clock Tower Maintenance	400	Assets	380.00	
4600	Grants & Donations	500	Grants/Donations	2,111.00	

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	1,135	
200	NatWest C/A	180	
215	Unity Trust Current	94,374	
220	Unity Trust Reserve	56,346	
225	Triodos	8,100	
230	CCLA	138,311	
	Total Current Assets		298,446
	<u>Current Liabilities</u>		
500	Creditors	7,228	
	Total Current Liabilities		7,228
	Net Current Assets		291,217
	Total Assets less Current Liabilities		291,217
	<u>Represented by :-</u>		
300	Current Year Fund	62,719	
310	General Reserves	79,222	
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	1,250	
327	EMR - Car Park	15,688	
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	9,143	
333	EMR - Asset Maintenance	2,462	
334	EMR - Grants	1,937	
336	EMR - Memorial Park	12,621	
337	EMR - St Peters Churchyard	10,992	
339	EMR - Town Leaflet	385	
343	EMR - Emergency Plan	150	
344	EMR - Christmas Trees & Lights	2,000	
345	EMR - SUDS Pond	2,590	
346	EMR - New Cemetery	49,694	
347	EMR - External Auditor	8,000	
	Total Equity		291,217

North Tawton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2026	Nat West Current	180.06	
31/05/2026	Unity Trust Current	94,374.17	
31/05/2026	Unity Trust Reserve	56,345.56	
31/05/2026	Triodos	8,100.31	
31/05/2026	Lloyds Bank Card	0.00	
31/05/2026	CCLA	138,310.83	
			297,310.93

Receipts not on Bank Statement

0.00

Closing Balance

297,310.93

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	94,374.17
5	Unity Trust Reserve	56,345.56
6	Triodos	8,100.31
7	Lloyds Bank Card	0.00
8	CCLA	138,310.83
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	297,310.93

Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		94,374.17
			<u>94,374.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			94,374.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			94,374.17
		Balance per Cash Book is :-	94,374.17
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/05/2026 for Cashbook No 4 - Unity Trust Current 20406147

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2026	ddeBit	69.05		69.05		R <input type="checkbox"/>	ADT Fire & Security PLC
01/05/2026	DDEBit	15.23		15.23		R <input type="checkbox"/>	Voiceflex
07/05/2026	BACS 05/01	665.00		665.00		R <input type="checkbox"/>	RJA Services - R J Austin
07/05/2026	BACS 05/03	456.00		456.00		R <input type="checkbox"/>	Character Builders Ltd
07/05/2026	BACS 05/04	864.18		864.18		R <input type="checkbox"/>	Deos Group
07/05/2026	BACS 05/05	1,440.00		1,440.00		R <input type="checkbox"/>	D H Garden Services
07/05/2026	BACS 05/06	172.80		172.80		R <input type="checkbox"/>	DM Payroll Services Ltd
07/05/2026	BACS 05/07	196.88		196.88		R <input type="checkbox"/>	Tamsin & Tools
07/05/2026	BACS 05/08	329.64		329.64		R <input type="checkbox"/>	Gregory, Simon, John & Tim
07/05/2026	BACS 05/09	933.96		933.96		R <input type="checkbox"/>	HMRC (NIC/PAYE)
07/05/2026	BACS 05/10	450.00		450.00		R <input type="checkbox"/>	Jelley, Matthew
07/05/2026	BACS 05/11	70.00		70.00		R <input type="checkbox"/>	JK Cleaning Solutions
07/05/2026	BACS 05/13	338.40		338.40		R <input type="checkbox"/>	Okehampton Glass
07/05/2026	BACS 05/14	1,861.71		1,861.71		R <input type="checkbox"/>	West Devon Borough Council
07/05/2026	BACS 05/15	18.00		18.00		R <input type="checkbox"/>	Devon Association of Local Cou
07/05/2026	BACS	933.96		933.96		R <input type="checkbox"/>	HMRC (NIC/PAYE)
07/05/2026	bacs	33.00		33.00		R <input type="checkbox"/>	JK Cleaning Solutions
08/05/2026	DEBit	98.22		98.22		R <input type="checkbox"/>	EDF - Stawberry Field
08/05/2026	dDEBIT	29.57		29.57		R <input type="checkbox"/>	EDF - Stawberry Field
08/05/2026	DD	96.50		96.50		R <input type="checkbox"/>	Pennon Water
08/05/2026	DD	31.68		31.68		R <input type="checkbox"/>	EDF - Stawberry Field
11/05/2026	transfer	220.84		220.84		R <input type="checkbox"/>	Lloyds Bank Card
13/05/2026	DDdebit	34.55		34.55		R <input type="checkbox"/>	British Gas
13/05/2026	DDEBIT	27.23		27.23		R <input type="checkbox"/>	British Gas
13/05/2026	DD	172.22		172.22		R <input type="checkbox"/>	Croner Group Ltd
13/05/2026	fpi		520.00	520.00		R <input type="checkbox"/>	Receipt(s) Banked
15/05/2026	Dd	298.00		298.00		R <input type="checkbox"/>	West Devon Borough Council
19/05/2026	dd	31.68		31.68		R <input type="checkbox"/>	EDF - Stawberry Field
19/05/2026	DD	69.13		69.13		R <input type="checkbox"/>	Total Energies
19/05/2026	DDdebit	32.74		32.74		R <input type="checkbox"/>	EDF - Stawberry Field
20/05/2026	dd	43.61		43.61		R <input type="checkbox"/>	EDF - Office
20/05/2026	DEbit	16.09		16.09		R <input type="checkbox"/>	EDF - Cemetery
21/05/2026	dd	233.86		233.86		R <input type="checkbox"/>	NEST
22/05/2026	BACS	2,649.04		2,649.04		R <input type="checkbox"/>	Salaries
29/05/2026	DD	41.99		41.99		R <input type="checkbox"/>	TML
31/05/2026	DD	13.15		13.15		R <input type="checkbox"/>	Lloyds bank
		<u>12,987.91</u>	<u>520.00</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/05/2026
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>
	31/05/2026		56,345.56
			<u>56,345.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			56,345.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,345.56
		Balance per Cash Book is :-	56,345.56
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 6 - Triodos

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Triodos	31/05/2026		8,100.31
			<u>8,100.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,100.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,100.31
		Balance per Cash Book is :-	8,100.31
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		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:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		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 31/05/2026 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>
11/05/2026	credit car	140.96		140.96		R <input type="checkbox"/>	Amazon
11/05/2026	Ccard	15.25		15.25		R <input type="checkbox"/>	Red Lion Bazaar
11/05/2026	cc	10.25		10.25		R <input type="checkbox"/>	Waitrose
11/05/2026	CC	49.99		49.99		R <input type="checkbox"/>	Currys
11/05/2026	Cc	1.39		1.39		R <input type="checkbox"/>	Spar
11/05/2026	BANK CHARG	3.00		3.00		R <input type="checkbox"/>	Lloyds Bank
11/05/2026	transfer		220.84	220.84		R <input type="checkbox"/>	Receipt(s) Banked
		<u>220.84</u>	<u>220.84</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 8 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/05/2026		138,310.83
			<u>138,310.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			138,310.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			138,310.83
		Balance per Cash Book is :-	138,310.83
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/05/2026 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>
05/05/2026			426.03	426.03		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>426.03</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date