

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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	466	3,000	2,534			15.5%	
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	86,026	175,115	89,089			49.1%	0
Net Income	86,026	175,115	89,089				
200 Personnel Costs							
4000 Net Wages	2,649	35,000	32,351		32,351	7.6%	
4020 HMRC Contributions (NIC & Tax)	0	11,000	11,000		11,000	0.0%	
4025 Pension	234	2,500	2,266		2,266	9.4%	
4055 Payroll Provider	144	200	56		56	72.0%	
4060 Training	0	1,500	1,500		1,500	0.0%	
4065 Travel Expenses	0	60	60		60	0.0%	
4070 Chairs Allowance	0	175	175		175	0.0%	
Personnel Costs :- Indirect Expenditure	3,027	50,435	47,408	0	47,408	6.0%	0
Net Expenditure	(3,027)	(50,435)	(47,408)				
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	0	650	650		650	0.0%	
4120 Professional Subscriptions	629	1,000	371		371	62.9%	
4125 MS Office & Accounts Software	602	1,600	998		998	37.6%	
4130 Electricity	46	700	654		654	6.5%	
4135 Gas	260	700	440		440	37.1%	
4140 Water Rates	28	350	323		323	7.9%	
4145 Business Rates	1,945	2,100	155		155	92.6%	
4150 Room hire	0	150	150		150	0.0%	
4155 Bank Charges	14	100	86		86	14.1%	
4160 Stationery & Postage	4	500	496		496	0.7%	
4165 Telephone/Broadband	70	580	510		510	12.0%	
4170 Website/email accounts	0	250	250		250	0.0%	
4175 Cleaning	19	300	281		281	6.3%	
4180 Window Cleaning	33	150	117		117	22.0%	

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4185 Photocopier, Paper & Ink	747	1,500	753		753	49.8%	
4190 Office Alarm	58	500	442		442	11.5%	
4195 Health & Safety Contractor	145	2,100	1,955		1,955	6.9%	
4210 Maintenance/Replacement	117	200	83		83	58.7%	
4240 Grounds Maintenance	42	0	(42)		(42)	0.0%	
4260 General Maintenance	0	100	100		100	0.0%	
4900 Reserves Contribution	0	9,000	9,000		9,000	0.0%	
Administration :- Indirect Expenditure	5,086	29,280	24,194	0	24,194	17.4%	0
Net Expenditure	(5,086)	(29,280)	(24,194)				
300 Public Conveniences							
4130 Electricity	26	500	474		474	5.2%	
4140 Water Rates	59	600	542		542	9.8%	
4175 Cleaning	450	5,600	5,150		5,150	8.0%	
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	534	8,900	8,366	0	8,366	6.0%	0
Net Expenditure	(534)	(8,900)	(8,366)				
310 Town Running Costs							
4131 Electricity-Defibrillator	205	900	695		695	22.8%	
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	0	400	400		400	0.0%	
4900 Reserves Contribution	0	2,300	2,300		2,300	0.0%	
Town Running Costs :- Indirect Expenditure	3,712	21,600	17,888	0	17,888	17.2%	0
Net Expenditure	(3,712)	(21,600)	(17,888)				

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320 Cemetery Costs							
1000 Cemetery Fees	2,165	7,000	4,835			30.9%	
Cemetery Costs :- Income	2,165	7,000	4,835			30.9%	0
4130 Electricity	17	250	233		233	6.7%	
4140 Water Rates	11	130	120		120	8.1%	
4145 Business Rates	1,635	1,900	265		265	86.1%	
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	0	12,500	12,500		12,500	0.0%	
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	8	200	192		192	4.2%	
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	1,671	29,730	28,059	0	28,059	5.6%	0
Net Income over Expenditure	494	(22,730)	(23,224)				
330 Churchyard Costs							
4220 Tree Maintenance	0	1,200	1,200		1,200	0.0%	
4240 Grounds Maintenance	0	2,300	2,300		2,300	0.0%	
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	0	5,500	5,500	0	5,500	0.0%	0
Net Expenditure	0	(5,500)	(5,500)				
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	0	3,500	3,500		3,500	0.0%	

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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	0	2,000	2,000		2,000	0.0%	
4240 Grounds Maintenance	0	4,400	4,400		4,400	0.0%	
4260 General Maintenance	327	500	173		173	65.4%	
4450 RoSPA Inspections	0	300	300		300	0.0%	
4455 Safety Check & Litter Pick	88	1,820	1,732		1,732	4.8%	
4905 Play Equipment Reserves Cont	0	5,000	5,000		5,000	0.0%	
Memorial Park :- Indirect Expenditure	415	17,520	17,105	0	17,105	2.4%	0
Net Expenditure	(415)	(17,520)	(17,105)				
400 Assets							
4210 Maintenance/Replacement	0	1,000	1,000		1,000	0.0%	
4500 New Bench	0	1,000	1,000		1,000	0.0%	
4505 Suds Pond Maintenance/Survey	0	1,000	1,000		1,000	0.0%	
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	380	6,500	6,120	0	6,120	5.8%	0
Net Expenditure	(380)	(6,500)	(6,120)				
500 Grants/Donations							
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	88,191	182,115	93,924			48.4%	
Expenditure	16,969	182,115	165,146	0	165,146	9.3%	
Net Income over Expenditure	71,222	0	(71,222)				
Movement to/(from) Gen Reserve	71,222	0	(71,222)				

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			944.27	
200	NatWest C/A			180.06	
215	Unity Trust Current			106,842.08	
220	Unity Trust Reserve			56,345.56	
225	Triodos			8,100.31	
230	CCLA			137,884.80	
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				10,576.20
1000	Cemetery Fees	320	Cemetery Costs		2,165.00
1076	Precept	100	General Income		85,554.50
1080	Interest Received	100	General Income		466.25
1090	Wayleave	100	General Income		5.50
4000	Net Wages	200	Personnel Costs	2,649.04	
4025	Pension	200	Personnel Costs	233.86	
4055	Payroll Provider	200	Personnel Costs	144.00	
4110	Insurance	250	Administration	329.64	
4120	Professional Subscriptions	250	Administration	629.00	
4125	MS Office & Accounts Software	250	Administration	602.00	
4130	Electricity	250	Administration	45.55	
4130	Electricity	300	Public Conveniences	25.94	

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>
4130	Electricity	320	Cemetery Costs	16.64	
4130	Electricity	350	Car Park Costs	32.91	
4131	Electricity-Defibrillator	310	Town Running Costs	205.17	
4135	Gas	250	Administration	259.73	
4140	Water Rates	250	Administration	27.50	
4140	Water Rates	300	Public Conveniences	58.50	
4140	Water Rates	320	Cemetery Costs	10.50	
4145	Business Rates	250	Administration	1,944.80	
4145	Business Rates	320	Cemetery Costs	1,635.40	
4155	Bank Charges	250	Administration	14.05	
4160	Stationery & Postage	250	Administration	3.60	
4165	Telephone/Broadband	250	Administration	69.56	
4175	Cleaning	250	Administration	18.75	
4175	Cleaning	300	Public Conveniences	450.00	
4180	Window Cleaning	250	Administration	33.00	
4185	Photocopier, Paper & Ink	250	Administration	747.33	
4190	Office Alarm	250	Administration	57.54	
4195	Health & Safety Contractor	250	Administration	144.86	
4210	Maintenance/Replacement	250	Administration	117.48	
4225	Lengthsman/Street Cleaning	310	Town Running Costs	1,840.00	
4230	Bus Stop Maintenance	310	Town Running Costs	70.00	
4240	Grounds Maintenance	250	Administration	41.66	
4260	General Maintenance	320	Cemetery Costs	8.32	
4260	General Maintenance	360	Memorial Park	327.00	
4265	Litter Picking/Handyman	310	Town Running Costs	45.00	
4310	Bin Emptying	310	Town Running Costs	1,551.42	
4455	Safety Check & Litter Pick	360	Memorial Park	88.13	
4510	Clock Tower Maintenance	400	Assets	380.00	
4600	Grants & Donations	500	Grants/Donations	2,111.00	
Trial Balance Totals :				327,265.96	327,265.96
Difference				0.00	

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	944	
200	NatWest C/A	180	
215	Unity Trust Current	106,842	
220	Unity Trust Reserve	56,346	
225	Triodos	8,100	
230	CCLA	137,885	
	Total Current Assets		310,297
	<u>Current Liabilities</u>		
500	Creditors	10,576	
	Total Current Liabilities		10,576
	Net Current Assets		299,721
	Total Assets less Current Liabilities		299,721
	<u>Represented by :-</u>		
300	Current Year Fund	71,222	
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		299,721

North Tawton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 April 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2026	Nat West Current	180.06	
30/04/2026	Unity Trust Current	106,842.08	
30/04/2026	Unity Trust Reserve	56,345.56	
30/04/2026	Triodos	8,100.31	
30/04/2026	Lloyds Bank Card	0.00	
30/04/2026	CCLA	137,884.80	
			309,352.81

Receipts not on Bank Statement

0.00

Closing Balance

309,352.81

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	106,842.08	
5	Unity Trust Reserve	56,345.56	
6	Triodos	8,100.31	
7	Lloyds Bank Card	0.00	
8	CCLA	137,884.80	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		<hr/> 309,352.81 <hr/>

Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		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 30/04/2026
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	30/04/2026		106,842.08
			<u>106,842.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			106,842.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			106,842.08
		Balance per Cash Book is :-	106,842.08
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/04/2026 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>
01/04/2026	dd	14.39		14.39		R <input type="checkbox"/>	Voiceflex
01/04/2026	DD	69.05		69.05		R <input type="checkbox"/>	ADT Fire & Security PLC
08/04/2026	BACS	1,175.00		1,175.00		R <input type="checkbox"/>	RJA Services - R J Austin
08/04/2026	bacs 03/13	722.40		722.40		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
08/04/2026	BACS 03/14	122.30		122.30		R <input type="checkbox"/>	Viking
08/04/2026	BACS 03/12	308.40		308.40		R <input type="checkbox"/>	Playsafety Ltd
08/04/2026	BACS 03/10	107.94		107.94		R <input type="checkbox"/>	C H Jones & Son
08/04/2026	BACS 03/09	66.00		66.00		R <input type="checkbox"/>	JK Cleaning Solutions
08/04/2026	BACS 03/6	280.00		280.00		R <input type="checkbox"/>	Jelley, Anthony
08/04/2026	BACS 03/7	465.00		465.00		R <input type="checkbox"/>	Jelley, Matthew
08/04/2026	BACS 03/5	101.48		101.48		R <input type="checkbox"/>	Flagmakers - Specialist Canvas
08/04/2026	BACS 03/02	1,163.23		1,163.23		R <input type="checkbox"/>	Devon Association of Local Cou
08/04/2026	BACS 03/01	2,233.50		2,233.50		R <input type="checkbox"/>	Countrywide Grounds Maintenanc
08/04/2026	dDEBIT	12.00		12.00		R <input type="checkbox"/>	Purple Telecommunications Ltd
08/04/2026	DD	96.50		96.50		R <input type="checkbox"/>	Pennon Water
08/04/2026			275.00	275.00		R <input type="checkbox"/>	Receipt(s) Banked
09/04/2026	transfer	153.23		153.23		R <input type="checkbox"/>	Lloyds Bank Card
09/04/2026			85,554.50	85,554.50		R <input type="checkbox"/>	Receipt(s) Banked
13/04/2026	DDeBIT	467.72		467.72		R <input type="checkbox"/>	NEST
14/04/2026	Dd	172.22		172.22		R <input type="checkbox"/>	Croner Group Ltd
14/04/2026	DDebit	35.01		35.01		R <input type="checkbox"/>	British Gas
15/04/2026	ddebit	25.33		25.33		R <input type="checkbox"/>	British Gas
15/04/2026	DD	139.40		139.40		R <input type="checkbox"/>	West Devon Borough Council
15/04/2026	Ddebit	162.80		162.80		R <input type="checkbox"/>	West Devon Borough Council
16/04/2026	DDEbit	17.47		17.47		R <input type="checkbox"/>	EDF - Cemetery
16/04/2026	ddeBIT	47.83		47.83		R <input type="checkbox"/>	EDF - Office
16/04/2026	BACS	325.00		325.00		R <input type="checkbox"/>	North Tawton Afternoon WI
16/04/2026	BAcs	180.00		180.00		R <input type="checkbox"/>	North Tawton Community Land Tr
16/04/2026	baCS	1,606.00		1,606.00		R <input type="checkbox"/>	North Tawton Town Hall Managem
16/04/2026	bacs		2,953.46	2,953.46		R <input type="checkbox"/>	Receipt(s) Banked
17/04/2026	0000106		5.50	5.50		R <input type="checkbox"/>	Receipt(s) Banked
21/04/2026	DDEBIT	24.26		24.26		R <input type="checkbox"/>	EDF - Stawberry Field
21/04/2026	bacs		1,250.00	1,250.00		R <input type="checkbox"/>	Receipt(s) Banked
23/04/2026			640.00	640.00		R <input type="checkbox"/>	Receipt(s) Banked
24/04/2026	DDeBIT	23.23		23.23		R <input type="checkbox"/>	EDF - Stawberry Field
24/04/2026	BACS	2,649.04		2,649.04		R <input type="checkbox"/>	Salaries
30/04/2026	DDeBit	41.99		41.99		R <input type="checkbox"/>	TML
30/04/2026	DDEBIT	272.72		272.72		R <input type="checkbox"/>	Total Energies
30/04/2026	CHARGE	11.05		11.05		R <input type="checkbox"/>	Unity Trust
		<u>13,291.49</u>	<u>90,678.46</u>				

Signatory 1:

Name Signed Date

Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		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:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2026 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>
01/04/2026	DEBIT	27.00		27.00		R <input type="checkbox"/>	correction
01/04/2026	CORRECTION	-27.00		-27.00		R <input type="checkbox"/>	Correction
01/04/2026	CORRECTION	-27.00		-27.00		R <input type="checkbox"/>	Correction
09/04/2026	Credit car	20.56		20.56		R <input type="checkbox"/>	Post Office
09/04/2026	CCard	47.95		47.95		R <input type="checkbox"/>	CPC - Premier Farnell UK Ltd
09/04/2026	Ccard	81.72		81.72		R <input type="checkbox"/>	Cleaning Products Ltd
09/04/2026	FEE	30.00		30.00		R <input type="checkbox"/>	Card fee
09/04/2026	transfer		153.23	153.23		R <input type="checkbox"/>	Receipt(s) Banked
		<u>153.23</u>	<u>153.23</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 8 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/04/2026		137,884.80
			<u>137,884.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,884.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,884.80
		Balance per Cash Book is :-	137,884.80
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2026 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>
02/04/2026			436.96	436.96		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>436.96</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 01/04/2026
for Cashbook 6 - Triodos**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Triodos	30/04/2026		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:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 01/04/2026 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>
01/04/2026			29.29	29.29		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>29.29</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate