

AGENDA ITEM 5.2

RBS Financial Software reconciliation reports for month ending 28/02/25.

**Bank Reconciliation Statement as at 28/02/2025
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	28/02/2025		5,802.37
			<u>5,802.37</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,802.37
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,802.37
		Balance per Cash Book is :-	5,802.37
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 28/02/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/02/2025	DCD 0485	45.00		45.00		R <input type="checkbox"/>	ASDA STORES
03/02/2025	DD 0486	9.70		9.70		R <input type="checkbox"/>	Barclays Bank
03/02/2025	DD 0487	5,415.68		5,415.68		R <input type="checkbox"/>	UK Debt Management Office
05/02/2025	DD 0488	15.59		15.59		R <input type="checkbox"/>	Zoom Video Communications
10/02/2025	BACS 0489	1,140.48		1,140.48		R <input type="checkbox"/>	Merlin Environmental Services
10/02/2025	BACS 0490	309.60		309.60		R <input type="checkbox"/>	Vision ICT Ltd
10/02/2025	BACS 0491	244.00		244.00		R <input type="checkbox"/>	M.U.C.H.
10/02/2025	DD 0492	411.00		411.00		R <input type="checkbox"/>	Mon CC
13/02/2025	DD 0493	124.49		124.49		R <input type="checkbox"/>	BRITISH GAS
17/02/2025	BACS 0494	224.16		224.16		R <input type="checkbox"/>	Microshade Bus Consultants Ltd
17/02/2025	BACS 0495	100.00		100.00		R <input type="checkbox"/>	SQUEAKYCLEAN
17/02/2025	BACS 0496	1,000.00		1,000.00		R <input type="checkbox"/>	UNDY&MAGOR HORTICULTURAL
17/02/2025	DD 0497	62.00		62.00		R <input type="checkbox"/>	Mon CC
17/02/2025	DD 0498	60.94		60.94		R <input type="checkbox"/>	EE LIMITED
24/02/2025	DD 0499	40.22		40.22		R <input type="checkbox"/>	Solutions in Technology
24/02/2025	DD 0500	89.34		89.34		R <input type="checkbox"/>	Solutions in Technology
26/02/2025	TRFR 0517		25,000.00	25,000.00		R <input type="checkbox"/>	Receipt(s) Banked
27/02/2025	BACS 0501	6,133.33		6,133.33		R <input type="checkbox"/>	Mon CC
27/02/2025	BACS 0502	202.36		202.36		R <input type="checkbox"/>	Mon CC
27/02/2025	BACS 0503	26.41		26.41		R <input type="checkbox"/>	Mon CC
27/02/2025	BACS 0504	25.50		25.50		R <input type="checkbox"/>	M.U.C.H.
27/02/2025	BACS 0505	4,451.74		4,451.74		R <input type="checkbox"/>	Salaries
27/02/2025	BACS 0506	1,191.48		1,191.48		R <input type="checkbox"/>	HMRC
27/02/2025	BACS 0507	1,323.19		1,323.19		R <input type="checkbox"/>	Torfaen CBC
27/02/2025	BACS 0508	20.00		20.00		R <input type="checkbox"/>	Chepstow Accountancy
27/02/2025	BACS 0509	7.00		7.00		R <input type="checkbox"/>	A YEARSLEY
28/02/2025	BACS 0510	9,032.00		9,032.00		R <input type="checkbox"/>	Undy AFC
28/02/2025	DD 0511	267.67		267.67		R <input type="checkbox"/>	Restore Datashred
28/02/2025	DD 0512	26.52		26.52		R <input type="checkbox"/>	BRITISH GAS
28/02/2025	BACS		61.50	61.50		R <input type="checkbox"/>	Receipt(s) Banked
		<u>31,999.40</u>	<u>25,061.50</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 28/02/2025
for Cashbook 2 - General/Reserve**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
General Reserve Fund	28/02/2025		122,523.34
			<u>122,523.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			122,523.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			122,523.34
		Balance per Cash Book is :-	122,523.34
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 28/02/2025 for Cashbook No 2 - General/Reserve

<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>
26/02/2025	TRFR 0517	25,000.00		25,000.00		R <input type="checkbox"/>	Current Bank A/c
		<u>25,000.00</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 28/02/2025
for Cashbook 10 - CCLA-PSDF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA-PSDF	28/02/2025		462,934.05
			<u>462,934.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			462,934.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			462,934.05
		Balance per Cash Book is :-	462,934.05
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 28/02/2025 for Cashbook No 10 - CCLA-PSDF

<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>
05/02/2025	BACS		1,846.52	1,846.52		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>1,846.52</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate