

Bank Reconciliation up to 31/08/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/07/2026	DD 110	171.97		171.97		R 	GRENKELEASING
03/07/2026	DD 111	45.60		45.60		R 	BRITISH GAS
06/07/2026	DD 112	8.50		8.50		R 	Barclays Bank
06/07/2026	DD 113	15.59		15.59		R 	Zoom Video Communications
06/07/2026	DCD 114	800.00		800.00		R 	GROUNDCOVER GARDEN CARE
08/07/2026	DD 115	195.00		195.00		R 	Mon CC
08/07/2026	DCD 115	15.99		15.99		R 	Amazon Service Europe
13/07/2026	DCD 116	19.99		19.99		R 	Amazon Service Europe
14/07/2026	BACS 118	12,500.00		12,500.00		R 	Magor RFC
14/07/2026	BACS 119	3,000.00		3,000.00		R 	YUM YUMS
14/07/2026	BACS 120	524.00		524.00		R 	FRIENDS OF UNDY PRIMARY SCHOOL
14/07/2026	BACS 121	360.00		360.00		R 	Llanvair Landscapes
14/07/2026	BACS 121A	300.00		300.00		R 	Llanvair Landscapes
14/07/2026	BACS 122	2,280.00		2,280.00		R 	LUCKYLEASE LTD
14/07/2026	BACS 123	1,211.76		1,211.76		R 	Merlin Environmental Services
14/07/2026	BACS 124	320.00		320.00		R 	M.U.C.H.
14/07/2026	BACS 125	894.00		894.00		R 	One Voice Wales
14/07/2026	BACS 126	44.00		44.00		R 	One Voice Wales
14/07/2026	BACS 127	66.00		66.00		R 	SQUEAKYCLEAN
14/07/2026	TRFR 02/07		20,000.00	20,000.00		R 	Receipt(s) Banked
15/07/2026	SO 128	1,500.00		1,500.00		R 	Mon CC
16/07/2026	TRFR 03/07		20,000.00	20,000.00		R 	Receipt(s) Banked
17/07/2026	DD 129	54.79		54.79		R 	EE LIMITED
17/07/2026	DD 130	16.22		16.22		R 	BRITISH GAS
20/07/2026	BACS 131	8,746.20		8,746.20		R 	Mon CC
20/07/2026	BACS 132	9,412.33		9,412.33		R 	Mon CC
20/07/2026	BACS 133	144.23		144.23		R 	Mon CC
20/07/2026	BACS 134	293.42		293.42		R 	Microshade Bus Consultants Ltd
20/07/2026	BACS 135	44.00		44.00		R 	One Voice Wales
20/07/2026	BACS 136	44.00		44.00		R 	One Voice Wales
23/07/2026	DCD 137	192.00		192.00		R 	GD Environmental Services
23/07/2026	BACS 138	7.00		7.00		R 	ADRIAN YEARSLEY
27/07/2026	TRFR4/07		15,000.00	15,000.00		R 	Receipt(s) Banked
28/07/2026	TRFR 05/07		50,000.00	50,000.00		R 	Receipt(s) Banked
30/07/2026	BACS 139	900.00		900.00		R 	COOLHEAT PLUMBING
30/07/2026	BACS 140	716.76		716.76		R 	REDWICK ELECTRICAL SERVICES
30/07/2026	BACS 141	7,415.85		7,415.85		R 	SALARY.HMRC&PENSION
30/07/2026	BACS 142	30.00		30.00		R 	Chepstow Accountancy
30/07/2026	DD 143	109.24		109.24		R 	Solutions in Technology
30/07/2026	DD 144	109.94		109.94		R 	Solutions in Technology
30/07/2026	DD 145	80.94		80.94		R 	Solutions in Technology
30/07/2026	DD 146	50.93		50.93		R 	Solutions in Technology
30/07/2026	DD 147	57.72		57.72		R 	Solutions in Technology
31/07/2026	TRFR 06/07	50,000.00		50,000.00		R 	General/Reserve
03/08/2026	DD 148	9.70		9.70		R 	Barclays Bank
03/08/2026	DD 149	5,415.68		5,415.68		R 	Public Works Loan Board
03/08/2026	BACS 150	44.00		44.00		R 	One Voice Wales
03/08/2026	BACS 151	135.00		135.00		R 	MP STEVENS -CALDICOT COMPS

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Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/08/2026	DCD 152	990.00		990.00		R ☐	NBB Recycled Furniture Poole G
05/08/2026	DD 153	15.59		15.59		R ☐	Zoom Video Communications
06/08/2026	DD 154	35.64		35.64		R ☐	BRITISH GAS
06/08/2026	DD 155	195.00		195.00		R ☐	Mon CC
06/08/2026	BACS		17.50	17.50		R ☐	Receipt(s) Banked
10/08/2026	DD 156	108.95		108.95		R ☐	ANGLOTECH Formerly SIT group
13/08/2026	DD 157	99.48		99.48		R ☐	Restore Datashred
17/08/2026	SO 159	1,500.00		1,500.00		R ☐	Mon CC
17/08/2026	DD 158	54.79		54.79		R ☐	EE LIMITED
18/08/2026	BACS		910.00	910.00		R ☐	Receipt(s) Banked
19/08/2026	INTFR 028		15,000.00	15,000.00		R ☐	Receipt(s) Banked
21/08/2026	DD 160	18.61		18.61		R ☐	BRITISH GAS
24/08/2026	BACS 161	96.00		96.00		R ☐	COOLHEAT PLUMBING
24/08/2026	BACS 162	256.00		256.00		R ☐	M.U.C.H.
24/08/2026	BACS 163	293.42		293.42		R ☐	Microshade Bus Consultants Ltd
24/08/2026	BACS 164	132.95		132.95		R ☐	IRENE QUELCH
24/08/2026	BACS 165	440.48		440.48		R ☐	One Voice Wales
24/08/2026	BACS 166	172.47		172.47		R ☐	Mon CC
24/08/2026	BACS 167	1,514.70		1,514.70		R ☐	Merlin Environmental Services
24/08/2026	BACS 168	66.00		66.00		R ☐	SQUEAKYCLEAN
24/08/2026	BACS 169	322.80		322.80		R ☐	Earth Anchors
24/08/2026	BACS 170	44.00		44.00		R ☐	One Voice Wales
24/08/2026	DCD 171	1,600.00		1,600.00		R ☐	GROUNDCOVER GARDEN CARE
24/08/2026	BACS		36.00	36.00		R ☐	Receipt(s) Banked
26/08/2026	BACS 172	7,415.85		7,415.85		R ☐	SALARY.HMRC&PENSION
26/08/2026	BACS 173	7.00		7.00		R ☐	ADRIAN YEARSLEY
26/08/2026	BACS 174	9,412.33		9,412.33		R ☐	Mon CC
26/08/2026	BACS 175	144.23		144.23		R ☐	Mon CC
26/08/2026	BACS 176	30.00		30.00		R ☐	Chepstow Accountancy
26/08/2026	BACS 177	5,700.00		5,700.00		R ☐	LES PRITCHARD JCB HIRE
26/08/2026	INTRFR 029		15,000.00	15,000.00		R ☐	Receipt(s) Banked
26/08/2026	TRFR 029		5,000.00	5,000.00		R ☐	Receipt(s) Banked
28/08/2026	BACS		70.00	70.00		R ☐	Receipt(s) Banked
28/08/2026	BACS		130,000.00	130,000.00		R ☐	Receipt(s) Banked
		<u>138,968.64</u>	<u>271,033.50</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate