

## Bank Reconciliation up to 31/05/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
05/05/2026	DD 044	8.50		8.50		R <input type="checkbox"/>	Barclays Bank
05/05/2026	DD 045	50.94		50.94		R <input type="checkbox"/>	Solutions in Technology
05/05/2026	DD 046	15.59		15.59		R <input type="checkbox"/>	Zoom Video Communications
05/05/2026	TRFR 001	100,000.00		100,000.00		R <input type="checkbox"/>	General/Reserve
07/05/2026	BACS 047	250.00		250.00		R <input type="checkbox"/>	Friends of the Hub
07/05/2026	BACS 048	200.00		200.00		R <input type="checkbox"/>	Undy Memorial Hall
07/05/2026	BACS 049	200.00		200.00		R <input type="checkbox"/>	Magor RFC
07/05/2026	BACS 050	30.00		30.00		R <input type="checkbox"/>	EBENEZER BAPTIST CHURCH
07/05/2026	BACS 051	192.00		192.00		R <input type="checkbox"/>	M.U.C.H.
07/05/2026	BACS 052	1,211.76		1,211.76		R <input type="checkbox"/>	Merlin Environmental Services
07/05/2026	BACS 053	1,600.00		1,600.00		R <input type="checkbox"/>	ROGER JAMES CLEMEN
08/05/2026	DD 054	108.95		108.95		R <input type="checkbox"/>	Solutions in Technology
08/05/2026	DD 055	195.00		195.00		R <input type="checkbox"/>	Mon CC
11/05/2026	DCD 056	21.97		21.97		R <input type="checkbox"/>	Amazon Service Europe
11/05/2026	BACS 057	90.00		90.00		R <input type="checkbox"/>	C J EFFRIES
14/05/2026	BACS 058	110.00		110.00		R <input type="checkbox"/>	SQUEAKYCLEAN
14/05/2026	DCD 059	4,920.00		4,920.00		R <input type="checkbox"/>	GroundCoverGardenCare
15/05/2026	DD 060	54.00		54.00		R <input type="checkbox"/>	Mon CC
15/05/2026	DD 061	76.27		76.27		R <input type="checkbox"/>	BRITISH GAS
18/05/2026	DCD 062	216.78		216.78		R <input type="checkbox"/>	Amazon Service Europe
18/05/2026	DD 063	54.79		54.79		R <input type="checkbox"/>	EE LIMITED
19/05/2026	DCD 064	4.05		4.05		R <input type="checkbox"/>	Coop Magor
20/05/2026	DD 065	337.46		337.46		R <input type="checkbox"/>	Vision ICT Ltd
26/05/2026	DD 066	30.17		30.17		R <input type="checkbox"/>	BRITISH GAS
29/05/2026	BACS 067	2,039.35		2,039.35		R <input type="checkbox"/>	Clear Councils
29/05/2026	BACS 068	30.00		30.00		R <input type="checkbox"/>	Chepstow Accountancy
29/05/2026	BACS 069	7.00		7.00		R <input type="checkbox"/>	A YEARSLEY
29/05/2026	BACS 070	2.50		2.50		R <input type="checkbox"/>	R A I Herbert
29/05/2026	BACS 071	40.73		40.73		R <input type="checkbox"/>	WILLIAM LEWIS
29/05/2026	BACS 072	7,539.74		7,539.74		R <input type="checkbox"/>	SALARY.HMRC&PENSION
31/05/2026	BACS		28.00	28.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>119,637.55</u>	<u>28.00</u>				

## Signatory 1:

Name .....Signed .....Date .....

## Signatory 2:

Name .....Signed .....Date .....