

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Current Bank A/c

<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>
04/06/2026	TRFR01-JUN		25,000.00	25,000.00		R 	Receipt(s) Banked
05/06/2026	DD 073	190.26		190.26		R 	BRITISH GAS
05/06/2026	DD 074	8.50		8.50		R 	Barclays Bank
05/06/2026	DD 075	15.59		15.59		R 	Zoom Video Communications
05/06/2026	DCD 076	34.98		34.98		R 	Amazon Service Europe
08/06/2026	4240-115	195.00		195.00		R 	Mon CC
09/06/2026	BACS 078	21,828.00		21,828.00		R 	CARLTON BUILDING SOLUTIONS
09/06/2026	DCD 079	6.41		6.41		R 	Natural Resources Wales
15/06/2026	SO 080	1,500.00		1,500.00		R 	Mon CC - MONLIFE
16/06/2026	DCD 081	5.10		5.10		R 	COOP
17/06/2026	DD 082	15.52		15.52		R 	BRITISH GAS
17/06/2026	DD 083	54.79		54.79		R 	EE LIMITED
17/06/2026	DCD 084	800.00		800.00		R 	GROUNDCOVER GARDEN CARE
18/06/2026	CHQ		3.48	3.48		R 	Receipt(s) Banked
22/06/2026	BACS 088	1,514.70		1,514.70		R 	Merlin Environmental Services
22/06/2026	BACS 089	293.42		293.42		R 	Microshade Bus Consultants Ltd
22/06/2026	BACS 090	293.42		293.42		R 	Microshade Bus Consultants Ltd
22/06/2026	BACS 091	256.00		256.00		R 	M.U.C.H.
22/06/2026	BACS 092	489.34		489.34		R 	DAVID JAMES ESTATE AGENTS
26/06/2026	BACS 093	88.00		88.00		R 	SQUEAKYCLEAN
26/06/2026	BACS 094	844.56		844.56		R 	One Voice Wales
26/06/2026	BACS 095	144.23		144.23		R 	Mon CC
26/06/2026	BACS 096	144.23		144.23		R 	Mon CC
26/06/2026	BACS 097	4,716.00		4,716.00		R 	GROUNDCOVER GARDEN CARE
26/06/2026	DCD 098	864.00		864.00		R 	GROUNDCOVER GARDEN CARE
26/06/2026	DCD 099	25.83		25.83		R 	Amazon Service Europe
29/06/2026	DD 085	99.48		99.48		R 	Restore Datashred
29/06/2026	BACS 086	7.00		7.00		R 	ADRIAN YEARSLEY
29/06/2026	BACS 087	354.00		354.00		R 	IAC AUDIT/CONSULTANCY
29/06/2026	BACS 100	6,557.35		6,557.35		R 	Mon CC
29/06/2026	BACS 101	30.00		30.00		R 	Chepstow Accountancy
29/06/2026	BACS 102	52.00		52.00		R 	Cllr F Taylor
29/06/2026	BACS 103	177.00		177.00		R 	Cllr Paul Cawley
29/06/2026	BACS 104	52.00		52.00		R 	Cllr D James
29/06/2026	BACS 105	52.00		52.00		R 	Cllr Mike James
29/06/2026	BACS 106	52.00		52.00		R 	Cllr P Kirkham
29/06/2026	BACS 107	52.00		52.00		R 	Cllr Mike Boyland
29/06/2026	BACS 108	52.00		52.00		R 	Cllr Zuzka Hilton
29/06/2026	BACS 109	7,415.85		7,415.85		R 	SALARY.HMRC&PENSION
29/06/2026	TRFR 02		15,000.00	15,000.00		R 	Receipt(s) Banked
		<u>49,280.56</u>	<u>40,003.48</u>				

Signatory 1:

NameSignedDate

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Signatory 2:

NameSignedDate