

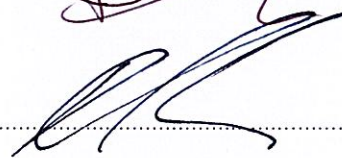
Bank Reconciliation Statement as at 31/12/2025
for Cashbook 3 - Lloyds Accounts

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds 95 days Account	31/12/2025		227,028.05
Lloyds Bank Account	31/12/2025		0.00
			<u>227,028.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			227,028.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			227,028.05
		Balance per Cash Book is :-	227,028.05
		Difference is :-	0.00

Signatory 1:

Name J Rendell Signed  Date 13/1/26

Signatory 2:

Name D Addison Signed  Date 13/1/26K Marsden -  13/1/26

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		225,488.33					225,488.33	
Interest Banked: 31/10/2025		523.34						
Interest Lloyds Bank		523.34			1090	101	523.34	Interest Oct 2025 Lloyds
Interest Banked: 30/11/2025		473.77						
Interest Lloyds Bank		473.77			1090	101	473.77	Interest Nov 2025 Lloyds
Banked: 15/12/2025		8.50						
Coop-Lloyd Current Bank A/c		8.50			200		8.50	Co Op to Lloyds Monthly Fee
Interest Banked: 31/12/2025		559.61						
Interest Lloyds Bank		559.61			1090	101	559.61	Interest Dec 2025 Lloyds
Total Receipts for Month		1,565.22	0.00	0.00			1,565.22	
Cashbook Totals		227,053.55	0.00	0.00			227,053.55	

Payments for Month 9				Nominal Ledger Analysis				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
19/10/2025	Lloyds Bank	165 DD	8.50			4051	101	8.50 Lloyds Banking Fee Oct 2025
18/11/2025	Lloyds Bank	166 DD	8.50			4051	101	8.50 Lloyds banking fee Nov 25
19/12/2025	Lloyds Bank	167 DD	8.50			4051	101	8.50 Lloyds Banking Fee Dec 2025
Total Payments for Month			25.50	0.00	0.00			25.50
Balance Carried Fwd			227,028.05					
Cashbook Totals			227,053.55	0.00	0.00			227,053.55

Receipts for Month 8				Nominal Ledger Analysis				
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		225,479.83					225,479.83	
Banked: 17/11/2025		8.50						
Transfer	Current Bank A/c	8.50			200		8.50	Co Op to Lloyds Nov 25
Total Receipts for Month		8.50	0.00	0.00			8.50	
Cashbook Totals		225,488.33	0.00	0.00			225,488.33	

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		225,488.33						
	Cashbook Totals		225,488.33	0.00	0.00			225,488.33	

Receipts for Month 7				Nominal Ledger Analysis				
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		225,471.33					225,471.33	
Banked: 16/10/2025		8.50						
Trans Oct	Current Bank A/c	8.50			200		8.50	Co Op to Lloyds
Total Receipts for Month		8.50	0.00	0.00			8.50	
Cashbook Totals		225,479.83	0.00	0.00			225,479.83	

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		225,479.83						
	Cashbook Totals		225,479.83	0.00	0.00			225,479.83	