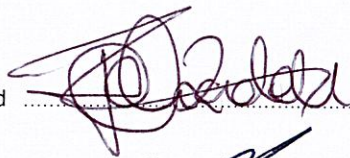


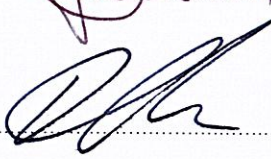
Bank Reconciliation Statement as at 28/01/2026
for Cashbook 4 - Natwest Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Bank Account	28/01/2026		36,091.50
			<u>36,091.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,091.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,091.50
		Balance per Cash Book is :-	36,091.50
		Difference is :-	0.00

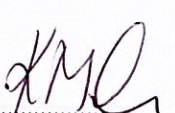
SGPC Clerk & RFO:

Name Mr J Rendell Signed  Date 10 Feb 2026

SGPC Chair of Council:

Name Cllr D Addison Signed  Date 10 Feb 2026

SGPC Chair of Finance:

Name Cllr K Marsden Signed  Date 10 Feb 2026

Receipts for Month 10				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>
Balance Brought Fwd :		38,014.28					38,014.28
Banked:		0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		38,014.28	0.00	0.00			38,014.28

Payments for Month 10

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>
09/01/2026	Multicomms Solution Ltd	B009 BACS	1,632.00		272.00	4800	340	1,360.00	New Screens x2 Brooklands
						332	0	-1,360.00	New Screens x2 Brooklands
						6000	340	1,360.00	New Screens x2 Brooklands
27/01/2026	B&M Stores	B022 VISA	28.96		4.83	4100	340	24.13	Kitchen Supplies Brooklands
						332	0	-24.13	Kitchen Supplies Brooklands
						6000	340	24.13	Kitchen Supplies Brooklands
27/01/2026	Selco Trade Centre Ltd	B023 VISA	2.64		0.44	4100	340	2.20	Screws BP
						332	0	-2.20	Screws BP
						6000	340	2.20	Screws BP
28/01/2026	Amazon Business EU	B014 VISA	10.19		1.70	4100	340	8.49	Broom BP
						332	0	-8.49	Broom BP
						6000	340	8.49	Broom BP
28/01/2026	Amazon Business EU	B017 VISA	24.99		4.17	4100	340	20.82	Post Box BP
						332	0	-20.82	Post Box BP
						6000	340	20.82	Post Box BP
28/01/2026	Amazon Business EU	B016 VISA	39.92		6.64	4100	340	33.28	Door Signs BP
						332	0	-33.28	Door Signs BP
						6000	340	33.28	Door Signs BP
28/01/2026	Orbit Bazaar Ltd (Amz)	B013 VISA	13.99		2.33	4100	340	11.66	Dustpan Brush BP
						332	0	-11.66	Dustpan Brush BP
						6000	340	11.66	Dustpan Brush BP
28/01/2026	Amazon Business EU	B021 VISA	19.99		3.33	4100	340	16.66	Blue Roll Dispen BP
						332	0	-16.66	Blue Roll Dispen BP
						6000	340	16.66	Blue Roll Dispen BP
28/01/2026	Rinkit Ltd (Amz)	B020 VISA	7.91		1.32	4100	340	6.59	Teaspoons BP
						332	0	-6.59	Teaspoons BP
						6000	340	6.59	Teaspoons BP
28/01/2026	Amazon Business EU	B012 VISA	41.99		7.00	4100	340	34.99	Mugs 36 BP
						332	0	-34.99	Mugs 36 BP
						6000	340	34.99	Mugs 36 BP
28/01/2026	Shenzhen Shiye (Amz)	B018 VISA	23.69		3.95	4100	340	19.74	Keyboard BP
						332	0	-19.74	Keyboard BP
						6000	340	19.74	Keyboard BP
28/01/2026	Amazon Business EU	B010 VISA	14.74		2.46	4100	340	12.28	Toilet Brushes x 4
						332	0	-12.28	Toilet Brushes x 4
						6000	340	12.28	Toilet Brushes x 4
28/01/2026	Amazon Business EU	B015 VISA	25.05		4.18	4100	340	20.87	Supplies DIY BP
						332	0	-20.87	Supplies DIY BP
						6000	340	20.87	Supplies DIY BP
28/01/2026	Amazon Business EU	B011 VISA	14.74		2.46	4100	340	12.28	Toilets Rolls x 4 extra
						332	0	-12.28	Toilets Rolls x 4 extra
						6000	340	12.28	Toilets Rolls x 4 extra
28/01/2026	Xing TaiHao (Amz)	B019 VISA	21.98		3.66	4100	340	18.32	Large Floor Mops BP
						332	0	-18.32	Large Floor Mops BP
						6000	340	18.32	Large Floor Mops BP

Total Payments for Month	1,922.78	0.00	320.47	1,602.31
Balance Carried Fwd	36,091.50			
Cashbook Totals	38,014.28	0.00	320.47	37,693.81