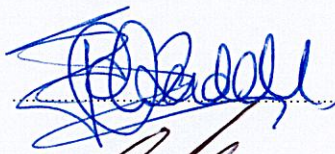


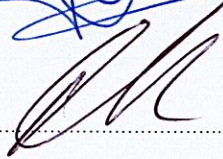
Bank Reconciliation Statement as at 30/09/2026
for Cashbook 4 - Natwest Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Bank Account	30/09/2026		44,384.01
			44,384.01
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			44,384.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			44,384.01
		Balance per Cash Book is :-	44,384.01
		Difference is :-	0.00

SGPC Clerk & RFO:

Name Mr J Rendell Signed  Date 13 Oct 2026

SGPC Chair of Council:

Name Cllr D Addison Signed  Date 13 Oct 2026

SGPC Chair of Finance & GP:

Name Cllr K Marsden Signed  Date 13 Oct 2026

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		43,714.72					43,714.72	
BP148	Banked: 02/09/2026	141.00						
BP148	Q G Alvarez	141.00			1300	340	141.00	Hall Hire BP 26/9
BP/156	Banked: 02/09/2026	47.50						
BP/156	GKR Karate	47.50			1300	340	47.50	Hall Hire BP Aug /Sept
BP/078	Banked: 02/09/2026	104.00						
BP/078	Matt Roberts - Hall BP	104.00			1300	340	104.00	Hall Hire BP Aug
BP/141	Banked: 02/09/2026	172.00						
BP/141	Autumn Years Community Care	172.00			1300	340	172.00	Hall Hire BP Aug
BP/165	Banked: 09/09/2026	285.00						
BP/165	GKR Karate	285.00			1300	340	285.00	Hall Hire BP Sep-Dec
BP/108	Banked: 09/09/2026	75.00						
BP/108	S Madhira	75.00			1300	340	75.00	Hall Hire BP 20/9
BP/153	Banked: 10/09/2026	185.00						
BP/153	E Qaddoumi	185.00			1300	340	185.00	Hall Hire BP 3/10/26
BP/163	Banked: 10/09/2026	48.00						
BP/163	IHERE CIC - C Cheung	48.00			1300	340	48.00	Hall Hire BP 19/9
BP/170	Banked: 11/09/2026	48.00						
BP/170	J Lee	48.00			1300	340	48.00	Hall Hire BP 3/10
BP/149	Banked: 14/09/2026	115.00						
BP/149	McMachan Firstport	115.00			1300	340	115.00	Hall Hire BP 26/8
BP/157	Banked: 14/09/2026	115.00						
BP/157	McMachan Firstport	115.00			1300	340	115.00	Hall Hire BP 16/9
BP/173	Banked: 15/09/2026	119.00						
BP/173	O Alnaimi - M Al Sayed	119.00			1300	340	119.00	Hall Hire BP 4/10
BP/022	Banked: 16/09/2026	75.00						
BP/022	R Hughes	75.00			1300	340	75.00	Hall Hire BP 14/11
BP/169	Banked: 17/09/2026	75.00						
BP/169	A Noriega	75.00			1300	340	75.00	Hall Hire BP 4/10
BP/167	Banked: 18/09/2026	115.00						
BP/167	Agito Ltd (RR)	115.00			1300	340	115.00	Hall Hire BP 16/9
BP/179	Banked: 22/09/2026	28.50						
BP/179	H Carroll	28.50			1300	340	28.50	Hall Hire BP 27/9
BP/168	Banked: 23/09/2026	28.50						
BP/168	IHERE CIC - C Cheung	28.50			1300	340	28.50	Hall Hire BP 4/10
BP/150	Banked: 23/09/2026	456.00						
BP/150	IHERE CIC - C Cheung	456.00			1300	340	456.00	Hall hire BP Oct - Dec
BP/166	Banked: 24/09/2026	75.00						

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BP/166	K Mcallister	75.00			1300	340	75.00	Hall Hire 27/9
BP/143	Banked: 24/09/2026	119.00						
BP/143	G Farouk	119.00			1300	340	119.00	Hall Hire BP 17/10
BP/174	Banked: 25/09/2026	185.00						
BP/174	A Sahraoui	185.00			1300	340	185.00	Hall Hire BP 25/10
BP/159	Banked: 25/09/2026	75.00						
BP/159	R Ross	75.00			1300	340	75.00	Hall Hire BP 11/10/26
BP/118	Banked: 28/09/2026	75.00						
BP/118	K Mcallister	75.00			1300	340	75.00	Hall Hire BP 10/10 1 of 2
BP/037	Banked: 28/09/2026	540.00						
BP/037	D Mannion Cafe Brooklands	540.00			1300	340	300.00	Hall Hire BP Sept & Elec
					4086	340	240.00	Hall Hire BP Sept & Elec
BP/142	Banked: 28/09/2026	119.00						
BP/142	S Kantor	119.00			1300	340	119.00	Hall hire BP 10/10
BP/005	Banked: 28/09/2026	208.00						
BP/005	Socatots - A Warrant	208.00			1300	340	208.00	Hall Hire BP Sept
BP/001	Banked: 29/09/2026	325.00						
BP/001	M Fiddes - Martial Arts	325.00			1300	340	325.00	Hall Hire BP Sept
BP/118	Banked: 30/09/2026	22.00						
BP/118	K Mcallister	22.00			1300	340	22.00	Hall Hire BP 10/10 2 of 2
Total Receipts for Month		3,975.50	0.00	0.00			3,975.50	

Cashbook Totals	47,690.22	0.00	0.00	47,690.22
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Payments for Month 6

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>
02/09/2026	Wipe and Bright Cleaning Ltd	BP196 BACS	815.00			4102	340	815.00	Cleaning Serv BP Aug
07/09/2026	NPower Commercial Gas Ltd	BP202 BACS	781.44		37.21	4086	340	744.23	Elec BP July
07/09/2026	Avanti Hygiene Ltd	BP201 BACS	59.76		9.96	4100	340	49.80	Toilet Rolls BP
09/09/2026	Allan Gillard (Fox Security)	BP203 BACS	448.80		74.80	4100	340	374.00	Security BP Aug
10/09/2026	BCS - M Baker Windows	BP204 BACS	60.00			4100	340	60.00	BP Window Cleaning Sept
11/09/2026	Craig Kingscott The Range	BP205 BACS	21.13		3.09	4100	340	18.04	Expenses CK - The Range
15/09/2026	The Range Home & Leisure	BP206 BACS	9.74		0.50	4900	340	9.24	Coffee & Cleaning Supplies
29/09/2026	Wipe and Bright Cleaning Ltd	BP210 BACS	880.00			4102	340	880.00	Cleaning Services Sept
29/09/2026	A1 Property Maintenance Ltd	BP207 BACS	210.00		35.00	4110	340	175.00	Installation of Defib BP
29/09/2026	Aldi Stores Ltd	BP211 VISA	1.90			4900	340	1.90	Milk
30/09/2026	Natwest Banking Group	BP198 DD	12.60			4051	340	12.60	Banking Fee Aug BP NatWest
30/09/2026	Amazon Business EU	BP213 VISA	5.84		0.97	4100	340	4.87	Teaspoons BP
Total Payments for Month			3,306.21	0.00	161.53			3,144.68	
Balance Carried Fwd			44,384.01						
Cashbook Totals			47,690.22	0.00	161.53			47,528.69	