


Bank Reconciliation Statement as at 28/02/2025
for Cashbook 1 - RBS Current/I Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current/Access Acct	28/02/2025	2802	172,621.39
			<u>172,621.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			172,621.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			172,621.39
		Balance per Cash Book is :-	<u>172,621.39</u>
		Difference is :-	0.00

Signatory 1:

Name ROBERT DOUGLAS Signed  Date 18/03/25

Signatory 2:

Name S Van Scheepdonk Signed  Date 18/3/25

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2025	Prism Solutions	dd	184.07	184.07		501			6997/18191/telecom services
07/02/2025	BACS P/L Pymnt Page 3721	BACS Pymnt	16,092.25	16,092.25		501			BACS P/L Pymnt Page 3721
07/02/2025	██████████	BACS	100.00			4162	310	100.00	NDP Prize Draw
07/02/2025	MOST	BACS	500.00			4701	107	500.00	GR06/2425
11/02/2025	██████████	BACS	2,000.00			9999		2,000.00	Donation
11/02/2025	██████████	CORRCATOR	-2,000.00			9999		-2,000.00	Reverse
14/02/2025	Wild Salt	377.08	377.08			4701	107	377.08	GR09/2425
14/02/2025	Wild Salt	BACS	622.92			4701	107	622.92	GR09/2425
17/02/2025	Bankline	DD	73.55			4051	101	73.55	Bank Charges
17/02/2025	West Mercia Energy	dd	6,661.08	6,661.08		501			11608810/18199/Cenota elec
2/2025	CTC	BACS	87,810.52			515		50,932.43	Feb Payroll
						525	0	16,970.45	Feb Payroll
						520	0	19,865.64	Feb Payroll
						530	0	42.00	Feb Payroll
21/02/2025	Bankline	BACS	12.56			4051	101	12.56	Charges
24/02/2025	EE Ltd	dd	169.80	169.80		501			01288452478/18276/cha
25/02/2025	BACS P/L Pymnt Page 3726	BACS Pymnt	13,643.86	13,643.86		501			BACS P/L Pymnt Page 3726
25/02/2025	Urban Imprint Ltd	25FEB25	3,600.00	3,600.00		501			Phase 9a and 9c NDP
25/02/2025	Prism Solutions	dd	2,123.72	2,123.72		501			214365/18295/IT Support
27/02/2025	Water Plus Ltd	DD	115.87	115.87		501			08335420/18278/paddlin pool
28/02/2025	BACS P/L Pymnt Page 3732	BACS Pymnt	9,498.95	9,498.95		501			BACS P/L Pymnt Page 3732
28/02/2025	RBS Credit Card	DD	398.61			212		398.61	Credit Card balance pay off
Total Payments for Month			141,984.84	52,089.60	0.00			89,895.24	
Balance Carried Fwd			172,621.39						
Cashbook Totals			314,606.23	52,089.60	0.00			262,516.63	