

PAYMENTS			NET	VAT
02-Feb	Tesco Mobile	DD	7.98	
05-Feb	Sage UK	DD	26.39	4.40
17-Feb	Castle Water	DD	11.98	2.00
20-Feb	Backup Everything	DD	12.00	2.00
25-Feb	Plusnet	DD	25.26	4.21
25-Feb	sse (gas)	DD	748.51	124.75
03-Feb	NCD Ground Maintenance	TR	480.00	80.00
03-Feb	Deposit Refund 416	TR	50.00	
04-Feb	KP Waste	TR	164.40	27.40
04-Feb	Walczak (piano tune)	TR	70.00	
04-Feb	Deposit Refund 389	TR	50.00	
10-Feb	Triographics	TR	130.00	
10-Feb	T&J Fire	TR	344.20	57.37
10-Feb	Gamma Bus. Com.	TR	24.00	4.00
11-Feb	Oliver Russell Electrical	TR	1,266.00	211.00
16-Feb	Deposit Refund 411	TR	50.00	
27-Feb	Payroll	TR	5,246.12	
16-Feb	Sloan & Sons (bench)	DC	399.00	66.50

CURRENT ACCOUNT

BANK RECONCILIATION AT 28/02/2026

Opening Balance per Accounts		14,999.84
Receipts less Dep. A/c Interest		<u>6,149.06</u>
		21,148.90
Payments		9,105.84
Transferred to Business Reserve Account		
Transferred from Business Reserve Account		
Closing Balance	28/02/2026	<u><u>12,043.06</u></u>
End Balance per Bank Statement at	28/02/2026	12,043.06
Unentered Deposit		
Unentered Debit		
	Total	<u>0.00</u>
		<u><u>12,043.06</u></u>

BUSINESS RESERVE ACCOUNT

Opening Balance at	01-Apr-25		2,176.57
	02-Jun-25	Interest	7.23
	08-Sep-25	Interest	7.25
	08-Dec-25	Interest	6.39
			<u>2,197.44</u>
			<u><u>2,197.44</u></u>