

PAYMENTS			NET	VAT
01-Apr	Tesco Mobile	DD	7.98	
07-Apr	sse (electric)	DD	1,690.26	281.71
08-Apr	Sage UK	DD	26.39	4.40
16-Apr	Castle Water	DD	39.92	3.01
20-Apr	Backup Everything	DD	12.00	2.00
27-Apr	Plusnet	DD	26.99	4.50
27-Apr	sse (gas)	TR	511.92	85.32
03-Apr	WHBC	DC	800.00	
03-Apr	CPRE	TR	36.00	
03-Apr	Welwyn Magazine	TR	125.00	
03-Apr	NCD Grounds Maintenance	TR	480.00	80.00
03-Apr	KP Waste	TR	132.10	22.02
03-Apr	Deposit Refund 413	TR	50.00	
07-Apr	HAPTC	TR	754.92	
07-Apr	Deposit Refund 444	TR	15.00	
13-Apr	Deposit Refund 438	TR	50.00	
13-Apr	Deposit Refund 420	TR	300.00	
13-Apr	Gamma Bus. Com.	TR	24.00	4.00
20-Apr	Deposit Refund 408	TR	50.00	
22-Apr	Hall (APM Supplies)	TR	15.65	
22-Apr	Deposit Refund 387	TR	300.00	
27-Apr	TJ Fire	TR	126.34	21.06
27-Apr	TJ Fire	TR	112.24	18.71
27-Apr	Deposit Refund 434	TR	50.00	
27-Apr	Deposit Refund 458	TR	50.00	
27-Apr	Payroll	TR	3746.13	

### CURRENT ACCOUNT

BANK RECONCILIATION AT 30/04/2026

Opening Balance per Accounts		11,297.76
Receipts less Dep. A/c Interest		23,521.76
		<u>34,819.52</u>
Payments		9,532.84
Transferred to Business Reserve Account		
Transferred from Business Reserve Account		
Closing Balance	30/04/2026	<u><u>25,286.68</u></u>
End Balance per Bank Statement at		25,286.68
Unentered Deposit		0.00
Unentered Debit		
	Total	<u><u>25,286.68</u></u>

### BUSINESS RESERVE ACCOUNT

Opening Balance at	01/04/2026	2,203.00
		<b>2,203.00</b>