

PAYMENTS				VAT
01-May	Tesco Mobile	DD	8.56	
08-May	Sage UK	DD	26.39	4.40
12-May	Backup Everthing	DD	12.00	2.00
22-May	Castle Water	DD	161.60	14.66
26-May	Plusnet	DD	26.99	4.50
26-May	sse (gas)	DD	164.49	-53.48
01-May	HCC Supplies	TR	182.21	30.37
01-May	NCD Ground Maintenance	TR	504.00	84.00
01-May	HAPTC	TR	446.51	
06-May	DR Clean	TR	45.00	
06-May	KP Waste	TR	133.82	22.30
06-May	Deposit Refund 414	TR	50.00	
06-May	Deposit Refund 462	TR	50.00	
11-May	Triographics	TR	130.00	
11-May	Deposit Refund 449	TR	150.00	
11-May	Deposit Refund 448	TR	79.75	
11-May	Deposit Refund 421	TR	126.00	
15-May	Gamma Bus Com	TR	24.00	4.00
15-May	Childs	TR	24.00	
15-May	Deposit Refund 460	TR	50.00	
15-May	Deposit Refund 446	TR	50.00	
16-May	Deposit Refund 441	TR	50.00	
19-May	UniDrape	TR	1,739.50	289.92
22-May	Benchmark Flooring	TR	2,100.00	
26-May	Deposit Refund 459	TR	300.00	
26-May	Deposit Refund 382	TR	50.00	
27-May	Deposit Refund 437	TR	50.00	
27-May	Payroll	TR	4,370.19	
29-May	Deposit Refund 424	TR	50.00	
11-May	Timpsons	DC	12.00	

### CURRENT ACCOUNT

BANK RECONCILIATION AT 31/05/2026

Opening Balance per Accounts		25,286.68
Receipts less Dep. A/c Interest		<u>7,857.95</u>
		33,144.63
Payments		11,167.01
Transferred to Business Reserve Account		
Transferred from Business Reserve Account		
Closing Balance	31/05/2026	<u><u>21,977.62</u></u>
End Balance per Bank Statement at		21,977.62
Unentered Deposit		0.00
Unentered Debit		
	Total	<u><u>21,977.62</u></u>

### BUSINESS RESERVE ACCOUNT

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