

PAYMENTS				VAT
01-Jun	Tesco Mobile	DD	8.56	
05-Jun	Sage UK Ltd.	DD	26.39	4.40
18-Jun	Castle Water	DC	69.65	6.06
22-Jun	Backup Everything	DD	12.00	2.00
25-Jun	Plusnet	DD	26.99	4.50
02-May	Pixidust Designs	cash	57.00	
25-Jun	sse (gas)	TR	247.56	11.79
01-Jun	RoSPA Playsafe	TR	223.20	37.20
02-Jun	KP Waste	TR	172.20	28.70
03-Jun	Deposit Refund 432	TR	150.00	
03-Jun	Deposit Refund 409	TR	50.00	
04-Jun	DR Cleanteam	TR	45.00	
04-Jun	Benchmark Flooring	TR	1,695.00	
08-Jun	Greenline Env.	TR	252.00	42.00
09-Jun	Gamma Bus. Com.	TR	24.00	4.00
09-Jun	BSWW Parish News	TR	50.00	
23-Jun	Deposit Refund 442	TR	150.00	
23-Jun	Garden House Hospice	TR	1,218.28	
27-Jun	Payroll	TR	4,620.29	
29-Jun	Deposit Refund 422	TR	50.00	
29-Jun	Deposit Refund 360	TR	50.00	
29-Jun	Deposit Refund 425	TR	50.00	
30-Jun	NCD Ground Maintenance	TR	504.00	84.00
30-Jun	Deposit Refund 361	TR	50.00	
30-Jun	Deposit Refund 466	TR	50.00	
30-Jun	Deposit Refund 497	TR	50.00	
03-Jun	Gentworks	DC	228.00	38.00
04-Jun	Anderson Ltd	DC	13.49	2.25
08-Jun	Replacement Keys	DC	9.45	1.58
10-Jun	Timpson	DC	56.00	

CURRENT ACCOUNT

BANK RECONCILIATION AT 30/06/2026

Opening Balance per Accounts		21,977.62
Receipts less Dep. A/c Interest		15,360.86
		37,338.48
Payments		10,209.06
Transferred from Business Reserve Account		
Closing Balance	30/06/2026	27,129.42
End Balance per Bank Statement at		27,783.42
Unentered Deposit		0.00
Unentered Debit	NCD Grounds Maintenance	504.00
	Deposits	361, 466, 497
		150.00
	Total	654.00
		27,129.42
BUSINESS RESERVE ACCOUNT		
Opening Balance at	01/04/2026	2,203.00
	08-Jun Interest	6.28
		2,209.28