

PAYMENTS				VAT
31-Jul	sse (gas)	DD	223.57	10.65
03-Aug	Tesco Mobile	DD	8.56	
06-Aug	Sage UK	DD	35.57	5.93
18-Aug	Castle Water	DD	76.74	6.72
20-Aug	Backup Everything	DD	12.00	2.00
25-Aug	Plusnet	DD	26.99	4.50
03-Aug	NCD Ground Maintenance	TR	504.00	84.00
03-Aug	HCC Supplies	TR	223.97	37.33
03-Aug	Deposit refund	TR	50.00	
07-Aug	KP Waste	TR	172.20	28.70
11-Aug	Gamma Bus Com	TR	24.00	4.00
11-Aug	Deposit refund	TR	200.00	
12-Aug	Deposit refund	TR	300.00	
20-Aug	Frontline Plumbing	TR	60.00	10.00
21-Aug	Walczak piano tune	TR	70.00	
24-Aug	Deposit refund	TR	300.00	
27-Aug	Payroll	TR	4,721.38	
22-Aug	Amazon padlocks	DC	23.98	4.00

CURRENT ACCOUNT

BANK RECONCILIATION AT 31/08/2026

Opening Balance per Accounts	24,217.94
Receipts less Dep. A/c Interest	<u>5,351.05</u>
	29,568.99
Payments	7,032.96
Transferred to Business Reserve Account	
Transferred from Business Reserve Account	

Closing Balance	31/08/2026	<u><u>22,536.03</u></u>
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End Balance per Bank Statement at	22,536.03
Unentered Deposit	

Unentered Debit

Total	<u><u>0.00</u></u>
	<u><u>22,536.03</u></u>

BUSINESS RESERVE ACCOUNT

Opening Balance at	01/04/2026	2,203.00
	08-Jun Interest	6.28
		<u><u>2,209.28</u></u>