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Bank Reconciliation up to 31/12/2025 for Cashbook No 2 - CCLA Deposit

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/12/2025	DIV		3,085.22	3,085.22		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>3,085.22</u>				

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Bank Reconciliation up to 31/12/2025 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/12/2025	05871008	131.84		131.84		R <input type="checkbox"/>	Telefonica UK Limited
05/12/2025	TRANSFER	8.50		8.50		R <input type="checkbox"/>	Barclays Bank plc
09/12/2025	TRANSFER	1,155.01		1,155.01		R <input type="checkbox"/>	SOLDO prepayment card
09/12/2025	TRANSFER	10.23		10.23		R <input type="checkbox"/>	Abigail Sherratt
09/12/2025	Batch1	48.00		48.00		R <input type="checkbox"/>	Shred Station Limited
09/12/2025	batch2	74.20		74.20		R <input type="checkbox"/>	Cheshire East Council
09/12/2025	B2	93.52		93.52		R <input type="checkbox"/>	Shenton Garden Supplies Ltd
09/12/2025	Bat2	136.00		136.00		R <input type="checkbox"/>	St Michael & All Angels' Churc
09/12/2025	B4Nov	180.00		180.00		R <input type="checkbox"/>	Chris Hickey
09/12/2025	b1Dec	180.00		180.00		R <input type="checkbox"/>	The Silk Heritage Trust
09/12/2025	BaTch4nov	250.00		250.00		R <input type="checkbox"/>	HOMEstead Grown Rachel Mortish
09/12/2025	bAtCH1Dec	325.00		325.00		R <input type="checkbox"/>	Christopher Marley
09/12/2025	b1dec	327.60		327.60		R <input type="checkbox"/>	JRB Enterprise Ltd
09/12/2025	bAtcH4Nov	369.00		369.00		R <input type="checkbox"/>	Dead Good
09/12/2025	Bonedec	403.20		403.20		R <input type="checkbox"/>	L & J Print Limited
09/12/2025	BATCh1Dec	500.00		500.00		R <input type="checkbox"/>	Jo Anne Lowes Choose Macc
09/12/2025	BATCh4Nov	565.00		565.00		R <input type="checkbox"/>	The Face Painting Queen
09/12/2025	baTch1DEC	825.00		825.00		R <input type="checkbox"/>	The Face Painting Queen
09/12/2025	batch1DEC	841.20		841.20		R <input type="checkbox"/>	3D Theatre CIC t/a Same Differ
09/12/2025	bATCH1dec	1,000.00		1,000.00		R <input type="checkbox"/>	Guzgog Creative Emma Welland
09/12/2025	BaTCHfourN	1,116.00		1,116.00		R <input type="checkbox"/>	L & J Print Limited
09/12/2025	bAtchOnede	1,350.00		1,350.00		R <input type="checkbox"/>	Viva La Tipi
09/12/2025	B4n	1,551.12		1,551.12		R <input type="checkbox"/>	Silk FM Ltd
09/12/2025	bATCHfour	4,680.00		4,680.00		R <input type="checkbox"/>	Manchester South Garden Servic
09/12/2025	batchfourn	5,814.00		5,814.00		R <input type="checkbox"/>	Northwich Town Council
09/12/2025	TRANS	23,666.15		23,666.15		R <input type="checkbox"/>	PQR t/a Shires
09/12/2025	TNSFR	1,000.00		1,000.00		R <input type="checkbox"/>	Changing Lives Together
09/12/2025	TRANS	250.00		250.00		R <input type="checkbox"/>	Macc & Prestbury Philatelic So
09/12/2025	b1deC	175.00		175.00		R <input type="checkbox"/>	White Blossom Interiors Ltd
11/12/2025	11.451Decl		271.72	271.72		R <input type="checkbox"/>	Receipt(s) Banked
15/12/2025	Batch2	3,017.30		3,017.30		R <input type="checkbox"/>	Cheshire East Council
15/12/2025	b2	2,640.00		2,640.00		R <input type="checkbox"/>	Reach Publishing Services Limi
15/12/2025	bAtch2	54.89		54.89		R <input type="checkbox"/>	Richard Delaney (2005) Ltd
15/12/2025	BATch2	172.50		172.50		R <input type="checkbox"/>	Lucy Fitzpatrick
15/12/2025	BatC2	310.00		310.00		R <input type="checkbox"/>	HOMEstead Grown Rachel Mortish
15/12/2025	b3Dec	240.24		240.24		R <input type="checkbox"/>	St John Ambulance
15/12/2025	b3DeC	27.60		27.60		R <input type="checkbox"/>	Classworx Limited
15/12/2025	b2Dec	990.00		990.00		R <input type="checkbox"/>	Nationwide Amusements Ltd
15/12/2025	bATCH2Dec	1,162.12		1,162.12		R <input type="checkbox"/>	D&G Bus Ltd
15/12/2025	batch2	1,170.00		1,170.00		R <input type="checkbox"/>	PG Spendlow
15/12/2025	BaTCh2	1,832.64		1,832.64		R <input type="checkbox"/>	Fool's Paradise Limited
15/12/2025	BATCh2	2,452.21		2,452.21		R <input type="checkbox"/>	Alpha Omega Securities Limited
15/12/2025	bAtCH2	2,500.00		2,500.00		R <input type="checkbox"/>	Creative Hero
15/12/2025	BATCh2DEC	2,860.80		2,860.80		R <input type="checkbox"/>	LightingIlluminationTechExpLtd
15/12/2025	b3DEC	7,445.34		7,445.34		R <input type="checkbox"/>	Macclesfield FC Community Spor
15/12/2025	TRANS	27.75		27.75		R <input type="checkbox"/>	Nicola Mellor
15/12/2025	TRANS	100.00		100.00		R <input type="checkbox"/>	Laura Smith
15/12/2025	TNSFR	250.00		250.00		R <input type="checkbox"/>	St Albans PTA

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Bank Reconciliation up to 31/12/2025 for Cashbook No 4 - Unity Trust Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
11/12/2025			532.80	532.80		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/12/2025			532.80	532.80		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/12/2025			44.47	44.47		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/12/2025			33,513.00	33,513.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
31/12/2025	MACC01	532.20		532.20		R <input checked="" type="checkbox"/>	Proximity Futures Ltd
31/12/2025	TRANSFER	6.00		6.00		R <input checked="" type="checkbox"/>	Unity Trust Bank
		<u>538.20</u>	<u>34,623.07</u>				

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Bank Reconciliation up to 31/12/2025 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
15/12/2025	TRANS	-100.00		-100.00		R <input type="checkbox"/>	Laura Smith
15/12/2025	TRANS	100.00		100.00		R <input type="checkbox"/>	Laura Smith
16/12/2025			250.00	250.00		R <input type="checkbox"/>	Receipt(s) Banked
18/12/2025			95.00	95.00		R <input type="checkbox"/>	Receipt(s) Banked
18/12/2025	Bauble		95.00	95.00		R <input type="checkbox"/>	Receipt(s) Banked
18/12/2025			-95.00	-95.00		R <input type="checkbox"/>	Receipt(s) Banked
29/12/2025	107495	12.00		12.00		R <input type="checkbox"/>	Culligan (UK) Ltd / Water Log
29/12/2025	b4DEC	648.00		648.00		R <input type="checkbox"/>	LightingIlluminationTechExpLtd
29/12/2025	TRANS	6.74		6.74		R <input type="checkbox"/>	Evans and Grist
29/12/2025	B4dec	36.51		36.51		R <input type="checkbox"/>	Water Plus Ltd
29/12/2025	BATCh4	83.15		83.15		R <input type="checkbox"/>	Beeyou Support Hive CIC
29/12/2025	batCh4	120.00		120.00		R <input type="checkbox"/>	Jess Kemp
29/12/2025	bATCh4	250.00		250.00		R <input type="checkbox"/>	Tina Russell-Cruise
29/12/2025	bAtch4	31,634.40		31,634.40		R <input type="checkbox"/>	Cheshire East Council
29/12/2025	BatCh4	33,000.00		33,000.00		R <input type="checkbox"/>	Wild in Art Limited
31/12/2025	0587100	131.84		131.84		R <input type="checkbox"/>	Telefonica UK Limited
		<u>140,201.60</u>	<u>616.72</u>				