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Bank Reconciliation up to 31/08/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/08/2026	101927	2,195.15		2,195.15		R ☐	Cardiac Risk in Young MIA
03/08/2026	TRANS	8.50		8.50		R ☐	Barclays Bank plc
19/08/2026	TNSFR	100.00		100.00		R ☐	Hope in North East Cheshire
19/08/2026	TRANS	1,330.48		1,330.48		R ☐	SOLDO prepayment debit card
19/08/2026	Error		1,430.48	1,430.48		R ☐	Receipt(s) Banked
24/08/2026	Refund		958.85	958.85		R ☐	Receipt(s) Banked
26/08/2026	TNSFR	-2,310.00		-2,310.00		R ☐	The Tytherington Club
26/08/2026	TRANS	2,310.00		2,310.00		R ☐	The Tytherington Club
		<u>3,634.13</u>	<u>2,389.33</u>				

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Bank Reconciliation up to 31/08/2026 for Cashbook No 4 - Unity Trust Bank

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/08/2026	RentTownCo	1,500.00		1,500.00		R 	Estates & Leisure Holdings Lim
03/08/2026	DD	609.00		609.00		R 	Cheshire East Council
03/08/2026	DD	509.00		509.00		R 	Cheshire East Council
04/08/2026	A-DD675BAD	193.66		193.66		R 	Octopus Energy Limited
05/08/2026	VAT return		23,040.62	23,040.62		R 	Receipt(s) Banked
06/08/2026	TRANS	27,581.01		27,581.01		R 	PQR Ltd t/a Shires
10/08/2026	B4July 1	174.00		174.00		R 	St John Ambulance
10/08/2026	B4July 2	250.00		250.00		R 	Sylk Dance Academy Amy Mayers
10/08/2026	B4JULY 4	134.82		134.82		R 	Viking Office UK Limited
10/08/2026	B4July 6	595.00		595.00		R 	The Face Painting Queen
10/08/2026	B4July 8	105.00		105.00		R 	Star Cleaning Jennifer Wood
10/08/2026	TRANS	6,000.00		6,000.00		R 	Lyme Green Community Hall
10/08/2026	TRANS	180.00		180.00		R 	Macc Community Tree Nursery
11/08/2026	792021701	36.60		36.60		R 	Virgin Media
14/08/2026	Final	25.27		25.27		R 	British Gas
19/08/2026	B1 Aug 14	630.00		630.00		R 	Bethany Calverley
19/08/2026	B1 Aug 5	275.00		275.00		R 	Cheshire East Council
19/08/2026	B1 Aug 6	25.02		25.02		R 	Shenton Garden Supplies Ltd
19/08/2026	B1 Aug 11	4,824.00		4,824.00		R 	Northwich Town Council
19/08/2026	B1 Aug 7	3.24		3.24		R 	Richard Delaney (2005) Ltd
19/08/2026	B1 Aug 15	174.00		174.00		R 	St John Ambulance
19/08/2026	B1 Aug 2	400.00		400.00		R 	North West in Bloom
19/08/2026	B1Aug89 12	1,152.00		1,152.00		R 	Dutton Traffic Management Serv
19/08/2026	B1 Aug 3	52.80		52.80		R 	Fresh Start Waste Services Ltd
19/08/2026	B1 AUG 16	400.00		400.00		R 	Gemma Hilda Hemingway
19/08/2026	B1 Aug 10	500.00		500.00		R 	Macclesfield Comm Artspace R/C
19/08/2026	B1 Aug 13	476.91		476.91		R 	Creative Hero
19/08/2026	B1 Aug 17	4,026.00		4,026.00		R 	D&G Bus Ltd
19/08/2026	Error	1,430.48		1,430.48		R 	Current Bank A/c
21/08/2026	B2 Aug 5	2,000.00		2,000.00		R 	Jo Anne Lowes Choose Macc
21/08/2026	B2 Aug 2	174.00		174.00		R 	St John Ambulance
21/08/2026	B2 Aug 1	7.63		7.63		R 	Water Plus Ltd
21/08/2026	B2 Aug 34	5,895.26		5,895.26		R 	Cheshire East Council
25/08/2026	PRSM 4498	532.02		532.02		R 	Prism Business Developments Lt
25/08/2026	MIC212	107.88		107.88		R 	Microshade Business Consultant
28/08/2026	6Q69G	532.20		532.20		R 	Proximity Futures Ltd
31/08/2026	TRANS	7.00		7.00		R 	Unity Trust Bank
		<u>61,518.80</u>	<u>23,040.62</u>				

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Bank Reconciliation up to 31/08/2026 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>
04/08/2026	DIV		3,147.92	3,147.92		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>3,147.92</u>				

Signatory 1:

