

## Bank Reconciliation up to 31/03/2025 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>
03/03/2025	BACS		70.86	70.86		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2025	BACS		1,057.91	1,057.91		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2025	BACS		94.50	94.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/03/2025	DDI982	10.00		10.00		R <input checked="" type="checkbox"/>	ID Mobile
05/03/2025	BACS		2.40	2.40		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/03/2025	BACS		105.30	105.30		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/03/2025	DDI983	47.00		47.00		R <input checked="" type="checkbox"/>	ICO
06/03/2025	DDI984	43.39		43.39		R <input checked="" type="checkbox"/>	Talk Talk
06/03/2025	BACS		399.00	399.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/03/2025	BACS		2,746.00	2,746.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/03/2025	DDI985	23.85		23.85		R <input checked="" type="checkbox"/>	Yu Energy
08/03/2025	DDI986	273.70		273.70		R <input checked="" type="checkbox"/>	Yu Energy
08/03/2025	DDI987	43.62		43.62		R <input checked="" type="checkbox"/>	Yu Energy
10/03/2025	DDI988	166.45		166.45		R <input checked="" type="checkbox"/>	Yu Energy
10/03/2025	DDI989	161.51		161.51		R <input checked="" type="checkbox"/>	Yu Energy
10/03/2025	BACS		141.76	141.76		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/03/2025	BACS		118.10	118.10		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/03/2025	CHQ		90.72	90.72		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/03/2025	CASH		63.00	63.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/03/2025	DDI981	144.00		144.00		R <input checked="" type="checkbox"/>	Thrapston Self Storage
14/03/2025	DDI990	478.21		478.21		R <input checked="" type="checkbox"/>	NEST Pensions
16/03/2025	TRSF160325	675.14		675.14		R <input checked="" type="checkbox"/>	Coop Visa Credit Card
17/03/2025	CARD		59.25	59.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/03/2025	BACS2138	7,517.58		7,517.58		R <input checked="" type="checkbox"/>	HJ Horticulture
18/03/2025	BACS2139	1,188.00		1,188.00		R <input checked="" type="checkbox"/>	CVL Systems Ltd
18/03/2025	BACS2140	345.55		345.55		R <input checked="" type="checkbox"/>	Peninsula
18/03/2025	BACS2141	70.22		70.22		R <input checked="" type="checkbox"/>	CSR Digital Limited
18/03/2025	BACS2142	478.80		478.80		R <input checked="" type="checkbox"/>	Oracle Solutions
18/03/2025	BACS2143	3,974.31		3,974.31		R <input checked="" type="checkbox"/>	Thorn Electrical Ltd
18/03/2025	BACS2144	70.00		70.00		R <input checked="" type="checkbox"/>	North Northamptonshire Council
18/03/2025	BACS2145	35.64		35.64		R <input checked="" type="checkbox"/>	E.ON
18/03/2025	BACS2146	257.93		257.93		R <input checked="" type="checkbox"/>	Local Leaflet Drop
18/03/2025	BACS2147	393.00		393.00		R <input checked="" type="checkbox"/>	Riverside Printers
18/03/2025	BACS2148	50.40		50.40		R <input checked="" type="checkbox"/>	Northants CALC
18/03/2025	BACS2149	28.92		28.92		R <input checked="" type="checkbox"/>	Farm & Garden
18/03/2025	BACS2150	915.03		915.03		R <input checked="" type="checkbox"/>	Machine Mart
18/03/2025	BACS2151	3,540.00		3,540.00		R <input checked="" type="checkbox"/>	Olly Pym
18/03/2025	BACS2152	420.00		420.00		R <input checked="" type="checkbox"/>	SLCC
18/03/2025	BACS2153	576.00		576.00		R <input checked="" type="checkbox"/>	Event Equipment Hire
18/03/2025	BACS2154	1,920.00		1,920.00		R <input checked="" type="checkbox"/>	Jonathan's Fireworks
18/03/2025	BACS2155	200.00		200.00		R <input checked="" type="checkbox"/>	Laugh Out Loud
18/03/2025	BACS2156	108.00		108.00		R <input checked="" type="checkbox"/>	Julie Riswick
18/03/2025	BACS2157	2,500.00		2,500.00		R <input checked="" type="checkbox"/>	Volunteer Action
18/03/2025	BACS2158	3,000.00		3,000.00		R <input checked="" type="checkbox"/>	Charter Fair
18/03/2025	BACS2159	11.25		11.25		R <input checked="" type="checkbox"/>	Emma Dugdale
18/03/2025	BACS2160	12.25		12.25		R <input checked="" type="checkbox"/>	Lauren Wheeler
19/03/2025	BACS2125A	420.00		420.00		R <input checked="" type="checkbox"/>	Event Equipment Hire
19/03/2025	BACS		30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked

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20/03/2025	BACS		129.60	129.60		R <input type="checkbox"/>	Receipt(s) Banked
21/03/2025	DDI991	24.36		24.36		R <input type="checkbox"/>	EDF Energy
21/03/2025	DDI992	24.09		24.09		R <input type="checkbox"/>	EDF Energy
21/03/2025	DDI993	428.30		428.30		R <input type="checkbox"/>	EDF Energy
21/03/2025	BACS		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
23/03/2025	DDI994	564.60		564.60		R <input type="checkbox"/>	Biffa Waste Services Ltd
24/03/2025	DDI995	66.74		66.74		R <input type="checkbox"/>	Talk Talk
24/03/2025	CARD		59.25	59.25		R <input type="checkbox"/>	Receipt(s) Banked
26/03/2025	BACS		168.00	168.00		R <input type="checkbox"/>	Receipt(s) Banked
27/03/2025	BACS		70.87	70.87		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2025	BACS		80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2025	BACS2161	3,102.02		3,102.02		R <input type="checkbox"/>	HMRC
31/03/2025	BACS2162	1,325.27		1,325.27		R <input type="checkbox"/>	LGPS
31/03/2025	BACS2163	11,145.69		11,145.69		R <input type="checkbox"/>	Staff Salaries
31/03/2025	MHC310325	13.50		13.50		R <input type="checkbox"/>	Unity Trust Bank
31/03/2025	BACS		70.86	70.86		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2025	CARD		98.75	98.75		R <input type="checkbox"/>	Receipt(s) Banked
		<u>46,794.32</u>	<u>5,756.13</u>				

**Chairman:**

Name .....Signed .....Date .....

**Finance Officer:**

Name .....Signed .....Date .....