Bank Reconciliation Report - Full Report - All Transactions

Business Current Account

Current Accounting Year to 13 June 26

Date	Description	Money in	Money out	Balance
04-May-26	Balance brought forward			33,853.87
05-May-26	Bill payment against 010426 (AJ Jefferies Garden Services)		70	33,783.87
05-May-26	Bill payment against 4 (LB Pools)		745	33,038.87
05-May-26	Bill payment against 1092448 (AK Timms)		199.3	32,839.57
05-May-26	Bill payment against 30375000 (West Oxfordshire District Council)		61	32,778.57
05-May-26	St Filica Hayes Palmer Via Online Pymt Fp 04/05/26 10 54113832246388000 N		2,000.00	30,778.57
05-May-26	Bill payment against 1362 (Bowden Accounting)		250	30,528.57
05-May-26	Bill payment against 96675 (Playsafety Ltd)		128.4	30,400.17
05-May-26	Stripe Payments Ukstripe	5,351.20		35,751.37
05-May-26	Sumup Payments Accmdg Pid1226446 Fp 05/05/26 1649 My08 V7 Yypwwl02 Od1 Xmdg Pid1226446	359.81		36,111.18
06-May-26	Bill payment against 5809912 (Amazon)		31.98	36,079.20
06-May-26	Filkins And Broughhayes Palmer Fp 06/05/26 1536 11153614174538000 Nhayes Palmer	2,000.00		38,079.20
11-May-26	Sumup Payments Accmdg Pid1232536 Fp 11/05/26 1650 5 Jm4 Vjeejgr0 W23 K9 Dmdg Pid1232536	34.41		38,113.61
13-May-26	Bill payment against 0034 (Octopus Energy)		18.96	38,094.65
20-May-26	Invoice receipt against 004	406.6		38,501.25
26-May-26	Bill payment against 10010025325 (Castle Water)		21.45	38,479.80
26-May-26	Bill payment against S2026052313574 (Aosom)		150.43	38,329.37
26-May-26	D Landray Fp 24/05/26 1903 200000001766990946	6		38,335.37
26-May-26	Sumup Payments Accmdg Pid1247541 Fp 26/05/26 1821 Qgomvgpq5 Kweyvd5 Wrmdg Pid1247541	108.14		38,443.51
29-May-26	Bill payment against 1779955450 (Jotform)		24.88	38,418.63
29-May-26	Bill payment against ORABI (Amazon)		28.99	38,389.64
01-Jun-26	Bill payment against 30375000 (West Oxfordshire District Council)		61	38,328.64
01-Jun-26	Bill payment against 556263673 (Gallagher Insurance)		3,045.29	35,283.35
01-Jun-26	Bill payment against 2021478990 (Amazon)		110.72	35,172.63
01-Jun-26	Sumup Payments Accmdg Pid1253584 Fp 01/06/26 1731 Wqrlv0 J47 Jmo6 Nye6 Pmdg Pid1253584	304.76		35,477.39
02-Jun-26	Bill refund against 0003 (EDF)	53.56		35,530.95
02-Jun-26	Bill refund against 002 (EDF)	17.37		35,548.32
02-Jun-26	Bill payment against 0003 (EDF)		139.62	35,408.70
02-Jun-26	Bill payment against receipt (Home Bargains)		8.54	35,400.16
02-Jun-26	Bill payment against 0526 (Cleaner)		376.23	35,023.93
03-Jun-26	Stripe Payments Ukstripe	2,164.80		37,188.73
08-Jun-26	Bill payment against 060626 (Filkins Swimming Pool)		3,318.82	33,869.91
08-Jun-26	Bill payment against 060626 (Filkins & Broughton Poggs Parish Council)		1,350.00	32,519.91
08-Jun-26	Bill payment against 0358 (The Filkins Community Shop Association Ltd)		5.49	32,514.42
08-Jun-26	Bill payment against 0000831701 (Wicksteed leisure Ltd)		381.9	32,132.52
08-Jun-26	Bill payment against May26 (AJ Jefferies Garden Services)		70	32,062.52
08-Jun-26	Bill payment against 30375000 (West Oxfordshire District Council)		61	32,001.52
08-Jun-26	Invoice receipt against 005	45.4		32,046.92
09-Jun-26	Bill payment against 0035 (Octopus Energy)		19.97	32,026.95

Bank Balance			13.06.26	**£32,026.95**
COIF Account			13.06.26	**£38,622.57**
Petty Cash				**£0.00**
				£70,649.52
After date payments				**£0.00**
After date receipts				**£0.00**
Working Capital			13.06.26	**£65,242.10**
Reserves				
Playground maintenance		1200		
WODC Covid Grant balance		4207.42		
		£5,407.42		