


Bank Reconciliation up to 28/02/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/02/2026	P302	219.95		219.95		R ■	Amelia Trust
12/02/2026	R77		325.00	325.00		R ■	Receipt(s) Banked
17/02/2026	R76		1,250.00	1,250.00		R ■	Receipt(s) Banked
17/02/2026	R79		350.00	350.00		R ■	Receipt(s) Banked
18/02/2026	R78a		325.00	325.00		R ■	Receipt(s) Banked
20/02/2026	R78		325.00	325.00		R ■	Receipt(s) Banked
24/02/2026	P293	32.66		32.66		R ■	Orbits IT
25/02/2026	P294	5.00		5.00		R ■	ID Mobile
25/02/2026	P304&5	73.88		73.88		R ■	Val Harvey
25/02/2026	P298	165.60		165.60		R ■	Cardiff City Council PENSION
25/02/2026	BACS303	280.00		280.00		R ■	Robert Rees
25/02/2026	BACS296	310.00		310.00		R ■	Maendy Young Farmers Club
25/02/2026	BACS301	180.00		180.00		R ■	4 Seasons Garden Services
25/02/2026	BACS297	688.02		688.02		R ■	Val Harvey
28/02/2026	DD295	6.00		6.00		R ■	Unity Trust Bank
		<u>1,961.11</u>	<u>2,575.00</u>				

Chair (David Cross):

Name DAVID CROSS jned  Date 09/03/20

Vice (Abigail Phillips):

Name ABI PHILLIPS jned  Date 09.3.26