

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 1 - RBS Current/I Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current/Access Acct	31/12/2025	2912	49,703.01
			<u>49,703.01</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,703.01
			<u>49,703.01</u>
			0.00

Balance per Cash Book is :-

49,703.01

Difference is :-

0.00

Agreed

Signatory 1:

Name

Signed

Date

13/01/26

Signatory 2:

Name

Signed

Date

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
23/12/2025	No Tier Snooker	BACS	250.00			4701	107	250.00	GR12/2526
23/12/2025	EE Ltd	dd	168.30	168.30		501			01288581706/19404/cha
29/12/2025	Prism Solutions	DD	2,297.65	2,297.65		501			232424/19486/IT Support
29/12/2025	RBS Credit Card	DD	1,610.79			212		1,610.79	Credit card balance payoff
29/12/2025	RBS Credit Card	DD	1,429.41			212		1,429.41	DD Credit Card Balance payoff

Total Payments for Month 183,143.74 75,408.75 10.12 107,724.87

Balance Carried Fwd

49,703.01

Ahead

Cashbook Totals

232,846.75

75,408.75

10.12

157,427.88