

Bank Reconciliation 8th May 2026 26.68.4

Date	CHQ No	Transaction Description	Debit	Credit	Balance
01/04/2026		Balance Bought Fwd			£ 27,865.81
13/04/2026		Ionos	£ 9.00		£ 27,856.81
17/02/2026		HCC		£ 420.00	£ 28,276.81
19/02/2026		FMS Hereford 4074	£ 45.42		£ 28,231.39
19/02/2026		HCC		£ 400.00	£ 28,631.39
19/02/2026		HCC Precept		£ 2,123.43	£ 30,754.82
23/02/2026		HCC	£ 4.25		£ 30,750.57
11/03/2026		ionos		£ 6,840.00	£ 37,590.57
			£ 163.14		£ 37,427.43
Balance 08/05/26					£ 37,427.43
Upcoming Payments					
		L Law Salary April	£ 641.92		
		Clerk's Reimbursement	£ 84.99		
		Ruth Mullet Int Audit	£ 200.00		
		BVH 562	£ 13.50		
		Zurich Insurance	£ 300.00		
			£ 1,240.41		
Cashbook Total					£ 36,187.02