Bank Reconciliation up to 31/07/2026 for Cashbook No 1 - Current Account

ALL FIGURES ARE INCLUSIVE OF VAT WHERE APPROPRIATE

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/07/2026	DD	755.00		755.00		R	Steyn Centre Rates
01/07/2026	CR		18.40	18.40		R	Receipt(s) Banked
01/07/2026	CR		347.55	347.55		R	Receipt(s) Banked
01/07/2026	CR		86.40	86.40		R	Receipt(s) Banked
02/07/2026	CR		68.80	68.80		R	Receipt(s) Banked
02/07/2026	CR		137.50	137.50		R	Receipt(s) Banked
02/07/2026	CR		251.23	251.23		R	Receipt(s) Banked
02/07/2026	CR		164.58	164.58		R	Receipt(s) Banked
02/07/2026	26/26		309.40	309.40		R	Receipt(s) Banked
02/07/2026	26/27		22.00	22.00		R	Receipt(s) Banked
02/07/2026	26/28		30.00	30.00		R	Receipt(s) Banked
02/07/2026	26/29		152.50	152.50		R	Receipt(s) Banked
03/07/2026	DD	240.00		240.00		R	Grenke leasing phones
03/07/2026	190/26.27	2,852.57		2,852.57		R	Jack Lee Street Cleaning
03/07/2026	191/26.27	121.74		121.74		R	Hazel admin support
03/07/2026	192/26.27	5,000.00		5,000.00		R	Steyning Downland Sch Grant - YOUTH SERVICE AGREEMENT
03/07/2026	193/26.27	32.80		32.80		R	T Eckert supplies
06/07/2026	VIS	38.15		38.15		R	Sitelock security
06/07/2026	DR	1.04		1.04		R	Sitelock transaction fee
06/07/2026	VIS	13.00		13.00		R	Canva printing
06/07/2026	CR		5.90	5.90		R	Receipt(s) Banked
06/07/2026	CR		11.80	11.80		R	Receipt(s) Banked
07/07/2026	VIS	5.99		5.99		R	Amazon - Ball pump - youth
07/07/2026	VIS	5.00		5.00		R	Adhesive repair kit - youth
08/07/2026	BP		27.60	27.60		R	Receipt(s) Banked
08/07/2026	CR		69.75	69.75		R	Receipt(s) Banked
10/07/2026	194/26.27	331.25		331.25		R	Clare Austin
10/07/2026	195/26.27	67.84		67.84		R	EDF Elec High St
10/07/2026	196/26.27	417.75		417.75		R	Horsham District Council - WASTE COLL'
10/07/2026	197/26.27	936.27		936.27		R	Laser Elec energy Stey Centre - ELECTRIC
10/07/2026	198/26.27	308.40		308.40		R	Southern Cinema Services
10/07/2026	199/26.27	180.00		180.00		R	Sowerby toilet security
10/07/2026	200/26.27	77.03		77.03		R	Youth expenses
10/07/2026	201/26.27	350.00		350.00		R	Data GDPR services Ltd
10/07/2026	202/26.27	180.56		180.56		R	Laser Elec High St
10/07/2026	VIS	8.78		8.78		R	Amazon - HDMI Cable Stey Centr
13/07/2026	CR		36.80	36.80		R	Receipt(s) Banked
13/07/2026	CR		31.20	31.20		R	Receipt(s) Banked
14/07/2026	VIS	13.99		13.99		R	Amazon - Tap Kit repair
15/07/2026	DD	20.74		20.74		R	Propel finance - mobile phone
15/07/2026	VIS	29.57		29.57		R	Amazon - Games youth
16/07/2026	DD	31.87		31.87		R	O2 - Mobile phone
16/07/2026	VIS	43.97		43.97		R	Amazon - spacer hopper Youth
16/07/2026	VIS	11.00		11.00		R	Amazon - Youth fixing
16/07/2026	VIS	31.18		31.18		R	Zoon software
16/07/2026	CR		2,000.00	2,000.00		R	Receipt(s) Banked - ROAD SURFACE WORKS MATCH FUNDING.
19/07/2026	DD	242.10		242.10		R	British Gas - Stey Centre
19/07/2026	CR		1,540.00	1,540.00		R	Receipt(s) Banked - ROAD SURFACE MATCH FUNDING.

Bank Reconciliation up to 31/07/2026 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
20/07/2026	BP		178.40	178.40		R	Receipt(s) Banked
20/07/2026	BP		34.40	34.40		R	Receipt(s) Banked
20/07/2026	26/30		216.75	216.75		R	Receipt(s) Banked
20/07/2026	26/31		75.00	75.00		R	Receipt(s) Banked
21/07/2026	DR	32.26		32.26		R	HSBC charges
21/07/2026	VIS	19.96		19.96		R	Amazon - youth stress balls
21/07/2026	VIS	28.01		28.01		R	AGA printing service youth
21/07/2026	CR		122.40	122.40		R	Receipt(s) Banked
21/07/2026	CR		18.40	18.40		R	Receipt(s) Banked
21/07/2026	CR		21.60	21.60		R	Receipt(s) Banked
21/07/2026	CR		286.50	286.50		R	Receipt(s) Banked
22/07/2026	VIS	11.95		11.95		R	Amazon - Energency sign
22/07/2026	CR		73.50	73.50		R	Receipt(s) Banked
22/07/2026	CR		27.60	27.60		R	Receipt(s) Banked
22/07/2026	CR		36.80	36.80		R	Receipt(s) Banked
22/07/2026	BP		264.40	264.40		R	Receipt(s) Banked
22/07/2026	CR		72.00	72.00		R	Receipt(s) Banked
23/07/2026	VIS	-87.36		-87.36		R	Glasdon bin refund
23/07/2026	DD	114.98		114.98		R	Bus Stream - water Allotments
23/07/2026	DD	575.31		575.31		R	Bus Stream - water Stey Centre
23/07/2026	VIS	62.95		62.95		R	Amazon - Green paint
23/07/2026	VIS	8.72		8.72		R	Amazon - first aid plasters
23/07/2026	CR		110.80	110.80		R	Receipt(s) Banked
23/07/2026	CR		93.15	93.15		R	Receipt(s) Banked
23/07/2026	CR		51.60	51.60		R	Receipt(s) Banked
23/07/2026	CR		14.33	14.33		R	Receipt(s) Banked
23/07/2026	Cr		86.40	86.40		R	Receipt(s) Banked
23/07/2026	CR		-87.36	-87.36		R	Receipt(s) Banked
23/07/2026	VIS		87.36	87.36		R	Receipt(s) Banked
24/07/2026	DD	65.18		65.18		R	Gocardless phone
24/07/2026	BP	14,386.26		14,386.26		R	Staff Salaries
24/07/2026	CR		152.77	152.77		R	Receipt(s) Banked
24/07/2026	CR		113.55	113.55		R	Receipt(s) Banked
25/07/2026	CR		158.73	158.73		R	Receipt(s) Banked
27/07/2026	VIS	11.04		11.04		R	Zoho software
27/07/2026	203/26.27	575.31		575.31		R	Bus. Stream water Stey Centre } PAID TWICE
27/07/2026	204/26.27	114.98		114.98		R	Bus Stream water Allots
27/07/2026	205/26.27	12.00		12.00		R	Core website GO INTO CREDIT.
27/07/2026	206/26.27	250.00		250.00		R	Direct blinds
27/07/2026	207/26.27	125.00		125.00		R	First responders
27/07/2026	208/26.27	500.00		500.00		R	Stey & Dist Good Neigh Grant - FOOD FESTIVAL
27/07/2026	209/26.27	114.00		114.00		R	Kestral Alarms CCTV Maint
27/07/2026	210/26.27	462.83		462.83		R	Laser elec Stey Centre - ELECTRIC
27/07/2026	211/26.27	86.64		86.64		R	Laser Elec High St toilets
27/07/2026	212/26.27	157.63		157.63		R	Laser elec Changing roms
27/07/2026	213/26.27	881.40		881.40		R	Love to Move session grant - EXERCISE TO MUSIC SESSIONS
27/07/2026	214/26.27	128.00		128.00		R	Exam Fees L.Poole Training
27/07/2026	215/26.27	160.00		160.00		R	TSS Legionella facilities

Bank Reconciliation up to 31/07/2026 for Cashbook No 1 - Current Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
27/07/2026	216/26.27	9.00		9.00		R	Staff supplies petty cash
27/07/2026	CR		93.15	93.15		R	Receipt(s) Banked
27/07/2026	CR		86.00	86.00		R	Receipt(s) Banked
28/07/2026	CR		66.15	66.15		R	Receipt(s) Banked
28/07/2026	CR		64.80	64.80		R	Receipt(s) Banked
28/07/2026	BP		168.40	168.40		R	Receipt(s) Banked
29/07/2026	VIS	31.56		31.56		R	Amazon - hinges
30/07/2026	VIS	30.00		30.00		R	NSPCC Youth training
31/07/2026	217/26.27	65.00		65.00		R	Chi Payroll services
31/07/2026	218/26.27	4.99		4.99		R	Cobb repair fixings
31/07/2026	219/26.27	75.00		75.00		R	sussex plumber
31/07/2026	220/26.27	329.48		329.48		R	PiP Services
31/07/2026	221/26.27	121.74		121.74		R	Hazel admin support
31/07/2026	222/26.27	555.00		555.00		R	TC Maintenace
31/07/2026	223/26.27	4,986.93		4,986.93		R	HMRC staff NICs - 3 STAFF
31/07/2026	224/26.27	3,079.09		3,079.09		R	WSCC Pensions -
31/07/2026	225/26.27	47.39		47.39		R	Youth expenses
31/07/2026	226/26.27	306.00		306.00		R	Betapest pest control
31/07/2026	CR		17.70	17.70		R	Receipt(s) Banked
31/07/2026	CR		292.20	292.20		R	Receipt(s) Banked
		40,785.82	8,308.89				

Clerk / RFO:

Name John Fullbrook Signed ..... Date 18th August '26

Chair of F&GP:

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