

Bank Account Latest Reconciliations

Start of year 01/04/21

up to 06/10/21

Barclays Business Current Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
176	£5,428.60	£4,426.45	£4,426.45	01/09/21	30/09/21
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresente			0.00	0.00	
New items since the last reconciliation			Debit (£)	Credit (£)	Balance (£)
04/10/21	430 - part	Tall Oaks Limited	0.00	8.00	4,434.45
04/10/21	RR01a Mackness	Allotment Holders	0.00	23.00	4,457.45
04/10/21	RR16b Maberly	Allotment Holders	0.00	30.00	4,487.45

Barclays Business Reserve

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
196	£164,790.28	£238,934.40	£238,934.40	01/09/21	30/09/21
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresente			0.00	0.00	
New items since the last reconciliation			Debit (£)	Credit (£)	Balance (£)
04/10/21	430 - part	Tall Oaks Limited	0.00	8.00	238,942.40
04/10/21	RR01a Mackness	Allotment Holders	0.00	23.00	238,965.40
04/10/21	RR16b Maberly	Allotment Holders	0.00	30.00	238,995.40

Business Reserve 2

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
107	£464.44	£464.45	£464.45	01/09/21	30/09/21
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresente			0.00	0.00	
New items since the last reconciliation			Debit (£)	Credit (£)	Balance (£)
04/10/21	430 - part	Tall Oaks Limited	0.00	8.00	472.45
04/10/21	RR01a Mackness	Allotment Holders	0.00	23.00	495.45
04/10/21	RR16b Maberly	Allotment Holders	0.00	30.00	525.45

Bank Account Latest Reconciliations

Start of year 01/04/21

up to 06/10/21

Lloyds 32 day notice account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
25	£939,776.77	£939,799.91	£939,799.91	01/09/21	30/09/21
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresente			0.00	0.00	
New items since the last reconciliation			Debit (£)	Credit (£)	Balance (£)
04/10/21	430 - part	Tall Oaks Limited	0.00	8.00	939,807.91
04/10/21	RR01a Mackness	Allotment Holders	0.00	23.00	939,830.91
04/10/21	RR16b Maberly	Allotment Holders	0.00	30.00	939,860.91

Lloyds Business Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
25	£146,904.98	£146,897.98	£146,897.98	01/09/21	30/09/21
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresente			0.00	0.00	
New items since the last reconciliation			Debit (£)	Credit (£)	Balance (£)
04/10/21	430 - part	Tall Oaks Limited	0.00	8.00	146,905.98
04/10/21	RR01a Mackness	Allotment Holders	0.00	23.00	146,928.98
04/10/21	RR16b Maberly	Allotment Holders	0.00	30.00	146,958.98

Nat West Bonus Saver

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
37	£125,511.18	£125,514.34	£125,514.34	01/07/21	30/09/21
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
Total uncleared and unrepresente			0.00	0.00	
New items since the last reconciliation			Debit (£)	Credit (£)	Balance (£)
04/10/21	430 - part	Tall Oaks Limited	0.00	8.00	125,522.34
04/10/21	RR01a Mackness	Allotment Holders	0.00	23.00	125,545.34
04/10/21	RR16b Maberly	Allotment Holders	0.00	30.00	125,575.34

Bank Account Latest Reconciliations

Start of year 01/04/21

up to 06/10/21

Nat West Current Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
30	£1,050.00	£1,050.00	£1,050.00	01/07/21	30/09/21

Uncleared and unrepresented effects	Debit (£)	Credit (£)	Balance (£)
-------------------------------------	-----------	------------	-------------

Total uncleared and unrepresente	0.00	0.00	
----------------------------------	------	------	--

New items since the last reconciliation			Debit (£)	Credit (£)	Balance (£)
04/10/21	430 - part	Tall Oaks Limited	0.00	8.00	1,058.00
04/10/21	RR01a Mackness	Allotment Holders	0.00	23.00	1,081.00
04/10/21	RR16b Maberly	Allotment Holders	0.00	30.00	1,111.00

Public Sector Deposit Fund

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
15	£100,066.94	£100,070.75	£100,070.75	01/09/21	30/09/21

Uncleared and unrepresented effects	Debit (£)	Credit (£)	Balance (£)
-------------------------------------	-----------	------------	-------------

Total uncleared and unrepresente	0.00	0.00	
----------------------------------	------	------	--

New items since the last reconciliation			Debit (£)	Credit (£)	Balance (£)
04/10/21	430 - part	Tall Oaks Limited	0.00	8.00	100,078.75
04/10/21	RR01a Mackness	Allotment Holders	0.00	23.00	100,101.75
04/10/21	RR16b Maberly	Allotment Holders	0.00	30.00	100,131.75

Treasury Deposit

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
70	£0.00	£0.00	£0.00	01/07/21	30/09/21

Uncleared and unrepresented effects	Debit (£)	Credit (£)	Balance (£)
-------------------------------------	-----------	------------	-------------

Total uncleared and unrepresente	0.00	0.00	
----------------------------------	------	------	--

New items since the last reconciliation			Debit (£)	Credit (£)	Balance (£)
04/10/21	430 - part	Tall Oaks Limited	0.00	8.00	8.00
04/10/21	RR01a Mackness	Allotment Holders	0.00	23.00	31.00
04/10/21	RR16b Maberly	Allotment Holders	0.00	30.00	61.00

Bank Account Latest Reconciliations

Start of year 01/04/21

up to 06/10/21

Unity Bank Current Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
11	£995.70	£977.70	£977.70	01/09/21	30/09/21

Uncleared and unrepresented effects	Debit (£)	Credit (£)	Balance (£)
-------------------------------------	-----------	------------	-------------

Total uncleared and unrepresente	0.00	0.00	
----------------------------------	------	------	--

New items since the last reconciliation			Debit (£)	Credit (£)	Balance (£)
04/10/21	430 - part	Tall Oaks Limited	0.00	8.00	985.70
04/10/21	RR01a Mackness	Allotment Holders	0.00	23.00	1,008.70
04/10/21	RR16b Maberly	Allotment Holders	0.00	30.00	1,038.70

Unity Bank Instant Access Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
7	£100,050.00	£100,050.00	£100,050.00	01/09/21	30/09/21

Uncleared and unrepresented effects	Debit (£)	Credit (£)	Balance (£)
-------------------------------------	-----------	------------	-------------

Total uncleared and unrepresente	0.00	0.00	
----------------------------------	------	------	--

New items since the last reconciliation			Debit (£)	Credit (£)	Balance (£)
04/10/21	430 - part	Tall Oaks Limited	0.00	8.00	100,058.00
04/10/21	RR01a Mackness	Allotment Holders	0.00	23.00	100,081.00
04/10/21	RR16b Maberly	Allotment Holders	0.00	30.00	100,111.00