

Cash and bank

Name:	Taunton Deane Ramblers
Code:	SO5

Year ended: 30/09/25

Cashbook reconciliation				
		Main	Self-funded	Total
Opening balance		707.37	875.35	1,582.72
Surplus/(deficit) on R&P	-	54.88	545.00	490.12
Closing balance (rows A + B + C)		652.49	1,420.35	2,072.84

Closing balances (please give breakdowns below)	Cash	Bank	Total	[D]	Variance
	-	2,072.84	2,072.84		-
					[C] - [D]

Cash		
	Held by	Amount
1	nil	-
2		
3		
4		

Bank account 1					
A/c no:		Institution:			
A/c name:			Balance per statement:	2,181.84	
Reconciling items:	Date	To/from	Ref no.	Amount	
	30/09/25	Nynehead village Hall - Training	NMH 2025 60	-	84.00
	30/09/25	B Prentice Meeting Expenses	20	-	25.00
Add: receipts not yet on statement					
Subtract: payments not yet on statement					
Balance per cashbook				2,072.84	

Bank account 2				
A/c no:		Institution:		
A/c name:			Balance per statement	
	Date	To/from	Ref no.	Amount
Reconciling items: Add: receipts not yet on statement Subtract: payments not yet on statement				
			Balance per cashbook	-

Bank account 3				
A/c no:		Institution:		
A/c name:			Balance per statement	
Reconciling items: Add: receipts not yet on statement Subtract: payments not yet on statement	Date	To/from	Ref no.	Amount
			Balance per cashbook	-

Bank account 4				
A/c no:		Institution:		
A/c name:			Balance per statement	
			Balance per cashbook	

Total opening stock value		
	Total	

[illegible]