DIGBY HALL & LIBRARY

Bank Reconciliation as at 31 August 2026

Per Bank Statements:	**A/C Number**	**31 Aug 2026**	**31 Jul 2026**
Treasurer Accounts	71227033	16,862.46	17,940.76
Business Money Manager	21256645	2,100.07	2,100.07
		£ 18,962.53	**£ 20,040.83**
Plus Receipts not banked		118.50	48.00
Balance to Reconcile to Xero		**£ 19,081.03**	**£ 20,088.83**
Per Xero Accounts			
Treasurer Accounts	71227033	16,980.96	17,988.76
Business Money Manager	21256645	2,100.07	2,100.07
		£ 19,081.03	**£ 20,088.83**

Treasurer Account

Balance per Xero at 31 Jul 26	17,988.76
Plus receipts	7,981.93
Less payments	8,989.73
Less receipts not banked by August 2026	118.50
Balance per statement at 31 Aug 26	**£ 16,862.46**

Business Money Manager Account

Balance per Xero at 31 Jul 26	2,100.07
Balance per statement at 31 Aug 26	**£ 2,100.07**
Total Cash and Bank per Statements	**£ 18,962.53**

Detail of Payments - August 2026

Date	Method	Payee	Value	Description
25/08/2026	BACS	Engie Power Ltd	1,835.72	July 26 electric
25/08/2026	BACS	Engie Power Ltd	764.52	Electric - June 26 restated
25/08/2026	BACS	Engie Power Ltd	675.56	Electric - May 26 restated
25/08/2026	BACS	Engie Power Ltd	97.15	Gas bill July 26
25/08/2026	BACS	Wessex Electricals (Shaftesbury) Ltd	108.00	Service Call Completion Date : 29/07/26
25/08/2026	BACS	International Parking Solutions (UK) Ltc	128.16	Monthly Fee Multi-Space Meters
25/08/2026	BACS	Sherborne Town Council	2,826.68	Recharge for Salaries Paid May 2026
25/08/2026	BACS	Sherborne Town Council	690.68	Monthly Recharges May 2026
25/08/2026	BACS	Sherborne Town Council	1,860.46	Monthly Recharges April 2026
04/08/2026	DD	HSBC	2.80	

Prepared by: Matt Worton-Warr - RFO _____

Approved by: Steve Shield - Town Clerk _____