DIGBY HALL & LIBRARY

Bank Reconciliation as at 30 June 2026

Per Bank Statements:	A/C Number	30 Jun 2026	31 May 2026
Treasurer Accounts	71227033	10,678.97	6,126.15
Business Money Manager	21256645	2,100.07	2,093.26
		£ 12,779.04	**£ 8,219.41**
Plus Receipts not banked		-	166.50
Balance to Reconcile to Xero		**£ 12,779.04**	**£ 8,385.91**
Per Xero Accounts			
Treasurer Accounts	71227033	10,678.97	6,292.65
Business Money Manager	21256645	2,100.07	2,093.26
		£ 12,779.04	**£ 8,385.91**

Treasurer Account

Balance per Xero at 31 May 26	6,292.65
Plus receipts	20,545.23
Less payments	16,158.91
Less receipts not banked by June 2026	-
Balance per statement at 30 Jun 26	**£ 10,678.97**

Business Money Manager Account

Balance per Xero at 31 May 26	2,093.26
Plus interest received	6.81
Balance per statement at 30 Jun 26	**£ 2,100.07**
Total Cash and Bank per Statements	**£ 12,779.04**

Detail of Payments - June 2026

Date	Method	Payee	Value	Description
12/06/2026	BACS	Engie Power Ltd	755.56	Elec bill May 26
12/06/2026	BACS	Engie Power Ltd	163.80	Gas bill May 26
12/06/2026	BACS	International Parking Solutions (UK)	89.04	Monthly Fee Meters
12/06/2026	BACS	Sherborne Town Council	2,889.18	Recharge for Salaries Paid April 2026
05/06/2026	BACS	Sherborne Town Council	4,121.61	Monthly Recharges March 2026
05/06/2026	BACS	Sherborne Town Council	2,841.49	Recharge for Salaries Paid March 2026
05/06/2026	BACS	Sherborne Town Council	1,500.00	Management Fee for the QE March 2026
05/06/2026	BACS	Sherborne Town Council	956.74	Insurance recharge
05/06/2026	BACS	Sherborne Town Council	2,841.49	Wages Recharge February 2026

Prepared by: Matt Worton-Warr - RFO _____

Approved by: Steve Shield - Town Clerk _____

Approved by: Cllr P.Jacobs - Finance PH _____