

**Bank Reconciliation up to 09/11/2023 for Cashbook No 1 - Current Bank A/c**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/10/2023	DD	142.20		142.20		R <input type="checkbox"/>	Brightpay
02/10/2023	DD	80.00		80.00		R <input type="checkbox"/>	GBC
02/10/2023	BACS	186.70		186.70		R <input type="checkbox"/>	HMRC
02/10/2023	BACS	1,213.53		1,213.53		R <input type="checkbox"/>	Cj Bishop-Wright
02/10/2023			194.00	194.00		R <input type="checkbox"/>	Receipt(s) Banked
03/10/2023			26.50	26.50		R <input type="checkbox"/>	Receipt(s) Banked
03/10/2023			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
04/10/2023	DD	59.92		59.92		R <input type="checkbox"/>	British Gas
05/10/2023	BACS	165.05		165.05		R <input type="checkbox"/>	G A Chedd
05/10/2023	BACS	900.00		900.00		R <input type="checkbox"/>	Matt Hiley
06/10/2023	BACS	251.21		251.21		R <input type="checkbox"/>	G A Chedd
06/10/2023			32.85	32.85		R <input type="checkbox"/>	Receipt(s) Banked
06/10/2023			48.50	48.50		R <input type="checkbox"/>	Receipt(s) Banked
09/10/2023			120.00	120.00		R <input type="checkbox"/>	Receipt(s) Banked
10/10/2023	BACS	199.35		199.35		R <input type="checkbox"/>	Standby Fire Protection
11/10/2023			79.50	79.50		R <input type="checkbox"/>	Receipt(s) Banked
12/10/2023			70.00	70.00		R <input type="checkbox"/>	Receipt(s) Banked
13/10/2023			4,899.00	4,899.00		R <input type="checkbox"/>	Receipt(s) Banked
19/10/2023	SO	24.00		24.00		R <input type="checkbox"/>	Surrey ALC
19/10/2023	BACS	52.10		52.10		R <input type="checkbox"/>	Cj Bishop-Wright
19/10/2023	BACS	86.40		86.40		R <input type="checkbox"/>	Microsoft
19/10/2023	BACS	105.00		105.00		R <input type="checkbox"/>	Michael Hancock
19/10/2023	BACS	198.53		198.53		R <input type="checkbox"/>	Albury Estate
19/10/2023	BACS	2,004.00		2,004.00		R <input type="checkbox"/>	Mint Garden Construction
20/10/2023			130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
23/10/2023	BACS	100.00		100.00		R <input type="checkbox"/>	Ted Cleaves
23/10/2023	BACS	100.00		100.00		R <input type="checkbox"/>	Ted Cleaves
23/10/2023	BACS	504.16		504.16		R <input type="checkbox"/>	E & M Balshaw
23/10/2023	BACS	600.00		600.00		R <input type="checkbox"/>	Ted Cleaves
23/10/2023	BACS	600.00		600.00		R <input type="checkbox"/>	Ted Cleaves
23/10/2023	BACS	900.00		900.00		R <input type="checkbox"/>	Ted Cleaves
30/10/2023	DD	45.54		45.54		R <input type="checkbox"/>	British Gas
30/10/2023	SO	186.70		186.70		R <input type="checkbox"/>	HMRC
31/10/2023	SO	1,180.68		1,180.68		R <input type="checkbox"/>	Cj Bishop-Wright
		<u>9,885.07</u>	<u>5,700.35</u>				

**Signatory 1:**

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

**Signatory 2:**

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