

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>
04/09/2023	DD	61.07		61.07		R <input type="checkbox"/>	British Gas
04/09/2023	DD	43.45		43.45		R <input type="checkbox"/>	British Gas
04/09/2023	DD	80.00		80.00		R <input type="checkbox"/>	GBC
04/09/2023	BACS	20.51		20.51		R <input type="checkbox"/>	Itsa Goal
04/09/2023	BACS	43.20		43.20		R <input type="checkbox"/>	Microsoft
04/09/2023	BACS	50.00		50.00		R <input type="checkbox"/>	E & M Balshaw
04/09/2023	BACS	54.00		54.00		R <input type="checkbox"/>	Mulberry and Co
04/09/2023	BACS	201.95		201.95		R <input type="checkbox"/>	Cj Bishop-Wright
04/09/2023	BACS	200.00		200.00		R <input type="checkbox"/>	GBC
04/09/2023	BACS	105.00		105.00		R <input type="checkbox"/>	Michael Hancock
04/09/2023	BACS	102.81		102.81		R <input type="checkbox"/>	Cluskeys CCP
04/09/2023			22.50	22.50		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023			90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023			49.50	49.50		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023			48.50	48.50		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023			48.50	48.50		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023			22.50	22.50		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023			48.50	48.50		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023			30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
04/09/2023			95.00	95.00		R <input type="checkbox"/>	Receipt(s) Banked
05/09/2023			95.00	95.00		R <input type="checkbox"/>	Receipt(s) Banked
05/09/2023			-46.50	-46.50		R <input type="checkbox"/>	Receipt(s) Banked
07/09/2023			344.50	344.50		R <input type="checkbox"/>	Receipt(s) Banked
08/09/2023			48.50	48.50		R <input type="checkbox"/>	Receipt(s) Banked
08/09/2023			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
08/09/2023			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
11/09/2023			48.50	48.50		R <input type="checkbox"/>	Receipt(s) Banked
12/09/2023			1.07	1.07		R <input type="checkbox"/>	Receipt(s) Banked
18/09/2023	BACS	250.00		250.00		R <input type="checkbox"/>	HES Estate Management
21/09/2023			22,733.50	22,733.50		R <input type="checkbox"/>	Receipt(s) Banked
25/09/2023	BACS	100.00		100.00		R <input type="checkbox"/>	Albury Estate
25/09/2023	BACS	50.00		50.00		R <input type="checkbox"/>	Albury Estate
25/09/2023	SO	504.16		504.16		R <input type="checkbox"/>	E & M Balshaw
25/09/2023	BACS	983.50		983.50		R <input type="checkbox"/>	Clear Insurance Group
25/09/2023			45.00	45.00		R <input type="checkbox"/>	Receipt(s) Banked
25/09/2023			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
26/09/2023			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
29/09/2023			1,763.46	1,763.46		R <input type="checkbox"/>	Receipt(s) Banked
		<u>2,849.65</u>	<u>25,868.03</u>				

Signatory 1:

Name Signed Date

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

Signatory 2:

NameSignedDate