

Bank Reconciliation up to 03/01/2024 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>
01/12/2023			53.00	53.00		R <input type="checkbox"/>	Receipt(s) Banked
01/12/2023			73.00	73.00		R <input type="checkbox"/>	Receipt(s) Banked
04/12/2023	DD	80.00		80.00		R <input type="checkbox"/>	GBC
04/12/2023	BACS	100.00		100.00		R <input type="checkbox"/>	Sharon Lassalmonie
04/12/2023	BACS	226.23		226.23		R <input type="checkbox"/>	HMRC
04/12/2023	BACS	1,362.02		1,362.02		R <input type="checkbox"/>	Cj Bishop-Wright
04/12/2023			15.00	15.00		R <input type="checkbox"/>	Receipt(s) Banked
04/12/2023			45.00	45.00		R <input type="checkbox"/>	Receipt(s) Banked
05/12/2023	DD	74.32		74.32		R <input type="checkbox"/>	British Gas
06/12/2023			15.00	15.00		R <input type="checkbox"/>	Receipt(s) Banked
07/12/2023			48.50	48.50		R <input type="checkbox"/>	Receipt(s) Banked
12/12/2023			30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
15/12/2023			26.50	26.50		R <input type="checkbox"/>	Receipt(s) Banked
19/12/2023			204.00	204.00		R <input type="checkbox"/>	Receipt(s) Banked
22/12/2023	BACS	100.00		100.00		R <input type="checkbox"/>	Linda Fuller
22/12/2023	BACS	100.00		100.00		R <input type="checkbox"/>	Hattie Rose
22/12/2023	BACS	100.00		100.00		R <input type="checkbox"/>	Rumana Neher
27/12/2023	SO	504.16		504.16		R <input type="checkbox"/>	E & M Balshaw
29/12/2023	SO	1,362.02		1,362.02		R <input type="checkbox"/>	Cj Bishop-Wright
		<u>4,008.75</u>	<u>510.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate