

Bank Reconciliation up to 31/01/2024 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>
02/01/2024	DD	80.00		80.00		R <input type="checkbox"/>	GBC
03/01/2024	DD	133.18		133.18		R <input type="checkbox"/>	British Gas
03/01/2024	DD	226.23		226.23		R <input type="checkbox"/>	HMRC
04/01/2024	DD	87.72		87.72		R <input type="checkbox"/>	British Gas
16/01/2024	BACS	17.99		17.99		R <input type="checkbox"/>	OvHcloud
16/01/2024	BACS	114.60		114.60		R <input type="checkbox"/>	Albury Estate
16/01/2024	BACS	487.00		487.00		R <input type="checkbox"/>	Ted Cleaves
16/01/2024	BACS	840.00		840.00		R <input type="checkbox"/>	David Smithers
16/01/2024	BACS	2,028.00		2,028.00		R <input type="checkbox"/>	Albury Estate
16/01/2024	BACS	52.10		52.10		R <input type="checkbox"/>	Cj Bishop-Wright
16/01/2024	BACS	53.52		53.52		R <input type="checkbox"/>	Microsoft
16/01/2024	BACS	53.52		53.52		R <input type="checkbox"/>	Grahame Robinson
16/01/2024	BACS	57.36		57.36		R <input type="checkbox"/>	Microsoft
16/01/2024	BACS	73.91		73.91		R <input type="checkbox"/>	Cluskeys CCP
16/01/2024	BACS	86.30		86.30		R <input type="checkbox"/>	Cj Bishop-Wright
16/01/2024	BACS	55.56		55.56		R <input type="checkbox"/>	Amazon
16/01/2024	BACS	39.00		39.00		R <input type="checkbox"/>	Wickes
17/01/2024			90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
18/01/2024			53.52	53.52		R <input type="checkbox"/>	Receipt(s) Banked
19/01/2024	BACS	52.10		52.10		R <input type="checkbox"/>	Cj Bishop-Wright
19/01/2024	BACS	288.00		288.00		R <input type="checkbox"/>	Advanced Tree Services Ltd
19/01/2024			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
22/01/2024			366.00	366.00		R <input type="checkbox"/>	Receipt(s) Banked
23/01/2024	SO	554.58		554.58		R <input type="checkbox"/>	E & M Balshaw
24/01/2024			42.00	42.00		R <input type="checkbox"/>	Receipt(s) Banked
24/01/2024			56.00	56.00		R <input type="checkbox"/>	Receipt(s) Banked
24/01/2024			140.00	140.00		R <input type="checkbox"/>	Receipt(s) Banked
29/01/2024	DD	16.57		16.57		R <input type="checkbox"/>	Castle Water
29/01/2024	BACS	14.63		14.63		R <input type="checkbox"/>	Mandira's Cafe
29/01/2024	BACS	89.88		89.88		R <input type="checkbox"/>	Mulberry and Co
29/01/2024	BACS	114.62		114.62		R <input type="checkbox"/>	Albury Estate
29/01/2024	BACS	135.49		135.49		R <input type="checkbox"/>	Proludic
29/01/2024	BACS	195.00		195.00		R <input type="checkbox"/>	Mulberry and Co
29/01/2024	BACS	1,384.86		1,384.86		R <input type="checkbox"/>	Cj Bishop-Wright
29/01/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Albury Estate
29/01/2024			42.00	42.00		R <input type="checkbox"/>	Receipt(s) Banked
29/01/2024			135.49	135.49		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2024			30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2024			163.00	163.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>7,431.72</u>	<u>1,198.01</u>				

Signatory 1:

Name Signed Date

Bank Reconciliation up to 31/01/2024 for Cashbook No 1 - Current Bank A/c

Signatory 2:

NameSignedDate