

Bank Reconciliation up to 29/02/2024 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>
02/02/2024	DD	80.00		80.00		R <input type="checkbox"/>	GBC
02/02/2024			151.00	151.00		R <input type="checkbox"/>	Receipt(s) Banked
05/02/2024	DD	76.61		76.61		R <input type="checkbox"/>	British Gas
05/02/2024	DD	116.78		116.78		R <input type="checkbox"/>	British Gas
05/02/2024	DD	10.00		10.00		R <input type="checkbox"/>	Playing Fields Association
05/02/2024	BACS	135.49		135.49		R <input type="checkbox"/>	Proludic
05/02/2024	BACS	375.00		375.00		R <input type="checkbox"/>	Ted Cleaves
05/02/2024	BACS	81.90		81.90		R <input type="checkbox"/>	Value Products
05/02/2024			61.00	61.00		R <input type="checkbox"/>	Receipt(s) Banked
05/02/2024			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
06/02/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
07/02/2024			40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
08/02/2024			63.00	63.00		R <input type="checkbox"/>	Receipt(s) Banked
09/02/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Candace Quelch
09/02/2024			84.00	84.00		R <input type="checkbox"/>	Receipt(s) Banked
19/02/2024	BACS	27.10		27.10		R <input type="checkbox"/>	Proludic
19/02/2024	BACS	57.36		57.36		R <input type="checkbox"/>	Microsoft
19/02/2024	BACS	22.75		22.75		R <input type="checkbox"/>	Value Products
19/02/2024	BACS	157.84		157.84		R <input type="checkbox"/>	Value Products
20/02/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Lisa Brewer
21/02/2024			28.00	28.00		R <input type="checkbox"/>	Receipt(s) Banked
21/02/2024			126.00	126.00		R <input type="checkbox"/>	Receipt(s) Banked
21/02/2024			70.00	70.00		R <input type="checkbox"/>	Receipt(s) Banked
23/02/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Nayab Nayab
23/02/2024	SO	554.58		554.58		R <input type="checkbox"/>	E & M Balshaw
26/02/2024	BACS	300.37		300.37		R <input type="checkbox"/>	HMRC
28/02/2024	DD	5.00		5.00		R <input type="checkbox"/>	Castle Water
29/02/2024	SO	263.30		263.30		R <input type="checkbox"/>	HMRC
		<u>2,564.08</u>	<u>783.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate