

**Bank Reconciliation up to 31/03/2024 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>
01/03/2024	BACS	27.66		27.66		R <input type="checkbox"/>	Cluskeys CCP
01/03/2024	BACS	52.10		52.10		R <input type="checkbox"/>	Cj Bishop-Wright
01/03/2024	BACS	86.30		86.30		R <input type="checkbox"/>	Cj Bishop-Wright
01/03/2024	SO	1,366.02		1,366.02		R <input type="checkbox"/>	Cj Bishop-Wright
01/03/2024			76.25	76.25		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2024	DD	80.00		80.00		R <input type="checkbox"/>	GBC
04/03/2024	BACS	80.00		80.00		R <input type="checkbox"/>	Wayne Tanner
04/03/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2024			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2024			150.00	150.00		R <input type="checkbox"/>	Receipt(s) Banked
05/03/2024	DD	113.50		113.50		R <input type="checkbox"/>	British Gas
06/03/2024	DD	83.38		83.38		R <input type="checkbox"/>	British Gas
07/03/2024			51.00	51.00		R <input type="checkbox"/>	Receipt(s) Banked
07/03/2024			55.50	55.50		R <input type="checkbox"/>	Receipt(s) Banked
12/03/2024			112.00	112.00		R <input type="checkbox"/>	Receipt(s) Banked
14/03/2024			105.00	105.00		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2024	BACS	27.00		27.00		R <input type="checkbox"/>	Parish Online
15/03/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Albury Estate
15/03/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Albury Estate
15/03/2024	BACS	378.00		378.00		R <input type="checkbox"/>	PKF Littlejohn
15/03/2024	BACS	450.00		450.00		R <input type="checkbox"/>	Matt Hiley
15/03/2024	BACS	1,272.00		1,272.00		R <input type="checkbox"/>	Ewan Randall
25/03/2024	SO	554.58		554.58		R <input type="checkbox"/>	E & M Balshaw
25/03/2024	BACS	1,273.56		1,273.56		R <input type="checkbox"/>	Local Government Pension Schem
25/03/2024	BACS	3,953.49		3,953.49		R <input type="checkbox"/>	Local Government Pension Schem
25/03/2024	BACS	4.55		4.55		R <input type="checkbox"/>	Value Products
25/03/2024			15.63	15.63		R <input type="checkbox"/>	Receipt(s) Banked
25/03/2024			27.75	27.75		R <input type="checkbox"/>	Receipt(s) Banked
26/03/2024	BACS	99.00		99.00		R <input type="checkbox"/>	Michelle Taylor
26/03/2024			90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2024	SO	5.00		5.00		R <input type="checkbox"/>	Castle Water
28/03/2024			55.50	55.50		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,056.14</u>	<u>938.63</u>				

**Signatory 1:**

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

**Signatory 2:**

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