

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>
31/03/2024	BACS	250.00			250.00	<input type="checkbox"/>	SALV
31/03/2024	BACS	250.00			250.00	<input type="checkbox"/>	Albury Parish Churches
31/03/2024	BACS	250.00			250.00	<input type="checkbox"/>	Friends of the Hurtwood
31/03/2024	BACS	250.00			250.00	<input type="checkbox"/>	Surrey Air Ambulance
31/03/2024	BACS	-250.00			-250.00	<input type="checkbox"/>	SALV
31/03/2024	BACS	-250.00			-250.00	<input type="checkbox"/>	Albury Parish Churches
31/03/2024	BACS	-250.00			-250.00	<input type="checkbox"/>	Friends of the Hurtwood
31/03/2024	BACS	-250.00			-250.00	<input type="checkbox"/>	Surrey Air Ambulance
		<u>0.00</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate