

Bank Reconciliation up to 30/04/2024 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		R <input checked="" type="checkbox"/>	SALV
31/03/2024	BACS	250.00		250.00		R <input checked="" type="checkbox"/>	Albury Parish Churches
31/03/2024	BACS	250.00		250.00		R <input checked="" type="checkbox"/>	Friends of the Hurtwood
31/03/2024	BACS	250.00		250.00		R <input checked="" type="checkbox"/>	Surrey Air Ambulance
31/03/2024	BACS	-250.00		-250.00		R <input checked="" type="checkbox"/>	SALV
31/03/2024	BACS	-250.00		-250.00		R <input checked="" type="checkbox"/>	Albury Parish Churches
31/03/2024	BACS	-250.00		-250.00		R <input checked="" type="checkbox"/>	Friends of the Hurtwood
31/03/2024	BACS	-250.00		-250.00		R <input checked="" type="checkbox"/>	Surrey Air Ambulance
02/04/2024	DD	83.83		83.83		R <input checked="" type="checkbox"/>	GBC
02/04/2024	BACS	96.99		96.99		R <input checked="" type="checkbox"/>	Neil Edwards
02/04/2024	BACS	101.88		101.88		R <input checked="" type="checkbox"/>	Cj Bishop-Wright
02/04/2024	SO	263.30		263.30		R <input checked="" type="checkbox"/>	HMRC
02/04/2024	BACS	2,500.00		2,500.00		R <input checked="" type="checkbox"/>	Broadband 4 Surrey Hills
02/04/2024			100.00	100.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/04/2024	DD	555.63		555.63		R <input checked="" type="checkbox"/>	British Gas
05/04/2024			56.00	56.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/04/2024			84.00	84.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/04/2024			47.17	47.17		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/04/2024			-47.17	-47.17		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/04/2024	BACS	250.00		250.00		R <input checked="" type="checkbox"/>	Albury Parish Churches
08/04/2024	BACS	75.00		75.00		R <input checked="" type="checkbox"/>	Tracy Laffar
08/04/2024			80.00	80.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/04/2024			65.77	65.77		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/04/2024	BACS	250.00		250.00		R <input checked="" type="checkbox"/>	Friends of the Hurtwood
09/04/2024	BACS	52.10		52.10		R <input checked="" type="checkbox"/>	Cj Bishop-Wright
09/04/2024	BACS	229.34		229.34		R <input checked="" type="checkbox"/>	Surrey Hills Printers
09/04/2024	BACS	384.38		384.38		R <input checked="" type="checkbox"/>	SALC
09/04/2024			70.00	70.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/04/2024	BACS	38.30		38.30		R <input checked="" type="checkbox"/>	Sally Godfrey
11/04/2024			23,352.50	23,352.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/04/2024	BACS	57.36		57.36		R <input checked="" type="checkbox"/>	Microsoft
15/04/2024	BACS	81.87		81.87		R <input checked="" type="checkbox"/>	Vinyl Banner
15/04/2024	BACS	215.00		215.00		R <input checked="" type="checkbox"/>	Ted Cleaves
22/04/2024	SO	88.57		88.57		R <input checked="" type="checkbox"/>	Local Government Pensions
22/04/2024	SO	88.69		88.69		R <input checked="" type="checkbox"/>	Local Government Pensions
22/04/2024	SO	270.66		270.66		R <input checked="" type="checkbox"/>	Local Government Pensions
23/04/2024	SO	554.58		554.58		R <input checked="" type="checkbox"/>	E & M Balshaw
24/04/2024			151.00	151.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2024	DD	5.00		5.00		R <input checked="" type="checkbox"/>	Castle Water
29/04/2024	SO	166.67		166.67		R <input checked="" type="checkbox"/>	HMRC
29/04/2024	BACS	1,334.26		1,334.26		R <input checked="" type="checkbox"/>	Cj Bishop-Wright
29/04/2024			70.00	70.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/04/2024	BACS	115.00		115.00		R <input checked="" type="checkbox"/>	Michael Hancock
30/04/2024	BACS	452.11		452.11		R <input checked="" type="checkbox"/>	Albury Estate
30/04/2024	BACS	51.00		51.00		R <input checked="" type="checkbox"/>	Waitrose
30/04/2024	BACS	247.76		247.76		R <input checked="" type="checkbox"/>	Majestic
30/04/2024	BACS	26.00		26.00		R <input checked="" type="checkbox"/>	HP
30/04/2024	BACS	97.02		97.02		R <input checked="" type="checkbox"/>	Cj Bishop-Wright

Bank Reconciliation up to 30/04/2024 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>
30/04/2024	BACS	104.18		104.18		R <input type="checkbox"/>	Vinyl Banners
30/04/2024	BACS	1,163.76		1,163.76		R <input type="checkbox"/>	James Garside
30/04/2024	BACS	1,140.00		1,140.00		R <input type="checkbox"/>	James Garside
30/04/2024			189.00	189.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>11,140.24</u>	<u>24,218.27</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate