

Bank Reconciliation up to 31/05/2024 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>
01/05/2024	BACS	140.84		140.84		R <input type="checkbox"/>	Instantprint
02/05/2024	DD	88.00		88.00		R <input type="checkbox"/>	GBC
07/05/2024	DD	95.13		95.13		R <input type="checkbox"/>	British Gas
07/05/2024	DD	220.22		220.22		R <input type="checkbox"/>	British Gas
07/05/2024			51.00	51.00		R <input type="checkbox"/>	Receipt(s) Banked
07/05/2024			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
07/05/2024			112.00	112.00		R <input type="checkbox"/>	Receipt(s) Banked
08/05/2024			56.00	56.00		R <input type="checkbox"/>	Receipt(s) Banked
08/05/2024			84.00	84.00		R <input type="checkbox"/>	Receipt(s) Banked
09/05/2024	BACS	464.01		464.01		R <input type="checkbox"/>	Groundworks
09/05/2024			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
09/05/2024			40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
13/05/2024	DD	57.36		57.36		R <input type="checkbox"/>	Microsoft
13/05/2024	BACS	292.50		292.50		R <input type="checkbox"/>	Mulberry and Co
13/05/2024	BACS	1,429.05		1,429.05		R <input type="checkbox"/>	Cleworth Building Supplies
13/05/2024			40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
13/05/2024			151.00	151.00		R <input type="checkbox"/>	Receipt(s) Banked
13/05/2024			360.00	360.00		R <input type="checkbox"/>	Receipt(s) Banked
14/05/2024	BACS	250.00		250.00		R <input type="checkbox"/>	Surrey Air Ambulance
14/05/2024	BACS	70.00		70.00		R <input type="checkbox"/>	Matt Hiley
14/05/2024			42.00	42.00		R <input type="checkbox"/>	Receipt(s) Banked
14/05/2024			27.76	27.76		R <input type="checkbox"/>	Receipt(s) Banked
14/05/2024			42.00	42.00		R <input type="checkbox"/>	Receipt(s) Banked
17/05/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
20/05/2024	BACS	267.36		267.36		R <input type="checkbox"/>	123connect
20/05/2024	SO	269.68		269.68		R <input type="checkbox"/>	Local Government Pensions
20/05/2024			74.00	74.00		R <input type="checkbox"/>	Receipt(s) Banked
20/05/2024			94.00	94.00		R <input type="checkbox"/>	Receipt(s) Banked
21/05/2024	BACS	27.58		27.58		R <input type="checkbox"/>	Value Products
21/05/2024	BACS	62.40		62.40		R <input type="checkbox"/>	123connect
21/05/2024	BACS	63.81		63.81		R <input type="checkbox"/>	Notcutts Garden Centre
21/05/2024	BACS	115.00		115.00		R <input type="checkbox"/>	Michael Hancock
21/05/2024	BACS	156.00		156.00		R <input type="checkbox"/>	R Chittenden
21/05/2024	BACS	230.40		230.40		R <input type="checkbox"/>	RBS Software
21/05/2024			2.13	2.13		R <input type="checkbox"/>	Receipt(s) Banked
22/05/2024			75.00	75.00		R <input type="checkbox"/>	Receipt(s) Banked
22/05/2024			115.50	115.50		R <input type="checkbox"/>	Receipt(s) Banked
23/05/2024	SO	554.58		554.58		R <input type="checkbox"/>	E & M Balshaw
23/05/2024			102.00	102.00		R <input type="checkbox"/>	Receipt(s) Banked
24/05/2024			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
28/05/2024	DD	6.12		6.12		R <input type="checkbox"/>	British Gas
28/05/2024	DD	5.00		5.00		R <input type="checkbox"/>	Castle Water
28/05/2024	BACS	35.00		35.00		R <input type="checkbox"/>	Linda Fuller
28/05/2024	SO	240.91		240.91		R <input type="checkbox"/>	HMRC
28/05/2024	SO	1,306.00		1,306.00		R <input type="checkbox"/>	Cj Bishop-Wright
28/05/2024			112.00	112.00		R <input type="checkbox"/>	Receipt(s) Banked
28/05/2024			126.00	126.00		R <input type="checkbox"/>	Receipt(s) Banked
30/05/2024			84.00	84.00		R <input type="checkbox"/>	Receipt(s) Banked

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30/05/2024			90.00	90.00		R <input type="checkbox"/>	Receipt(s) Banked
31/05/2024	BACS	52.10		52.10		R <input type="checkbox"/>	Cj Bishop-Wright
31/05/2024	BACS	80.00		80.00		R <input type="checkbox"/>	Ted Cleaves
31/05/2024	BACS	94.50		94.50		R <input type="checkbox"/>	Tracy Laffar
31/05/2024	BACS	237.00		237.00		R <input type="checkbox"/>	Westcotec
31/05/2024	BACS	2,028.00		2,028.00		R <input type="checkbox"/>	Albury Estate
31/05/2024	BACS	114.60		114.60		R <input type="checkbox"/>	Albury Estate
31/05/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
31/05/2024			38.00	38.00		R <input type="checkbox"/>	Receipt(s) Banked
31/05/2024			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>9,053.15</u>	<u>2,318.39</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate