

Bank Reconciliation up to 30/06/2024 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>
03/06/2024	DD	88.00		88.00		R <input type="checkbox"/>	GBC
03/06/2024			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
04/06/2024	BACS	250.00		250.00		R <input type="checkbox"/>	SALV
04/06/2024	DD	67.72		67.72		R <input type="checkbox"/>	British Gas
04/06/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Litter Picking Group
05/06/2024			20.00	20.00		R <input type="checkbox"/>	Receipt(s) Banked
05/06/2024			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
10/06/2024	BACS	73.92		73.92		R <input type="checkbox"/>	Cluskeys CCP
12/06/2024	BACS	538.00		538.00		R <input type="checkbox"/>	Rustic Wood Company
17/06/2024	DD	43.01		43.01		R <input type="checkbox"/>	Castle Water
19/06/2024	BACS	45.67		45.67		R <input type="checkbox"/>	WPRocket
19/06/2024	BACS	46.80		46.80		R <input type="checkbox"/>	UpDraft
19/06/2024	BACS	57.36		57.36		R <input type="checkbox"/>	Microsoft
19/06/2024	BACS	70.80		70.80		R <input type="checkbox"/>	Barn2 Media Ltd
19/06/2024	BACS	115.00		115.00		R <input type="checkbox"/>	Michael Hancock
19/06/2024	BACS	425.00		425.00		R <input type="checkbox"/>	C & A Tickner
19/06/2024	BACS	840.00		840.00		R <input type="checkbox"/>	Clovers Ground Maintenance
19/06/2024			51.00	51.00		R <input type="checkbox"/>	Receipt(s) Banked
20/06/2024	SO	88.63		88.63		R <input type="checkbox"/>	LGPS
20/06/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Helen Smith
20/06/2024	SO	270.17		270.17		R <input type="checkbox"/>	LGPS
20/06/2024			53.00	53.00		R <input type="checkbox"/>	Receipt(s) Banked
24/06/2024	SO	554.58		554.58		R <input type="checkbox"/>	E & M Balshaw
24/06/2024			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
24/06/2024			105.00	105.00		R <input type="checkbox"/>	Receipt(s) Banked
26/06/2024			30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
27/06/2024			105.00	105.00		R <input type="checkbox"/>	Receipt(s) Banked
28/06/2024	SO	240.91		240.91		R <input type="checkbox"/>	HMRC
28/06/2024	SO	1,296.77		1,296.77		R <input type="checkbox"/>	Cj Bishop-Wright
		<u>5,312.34</u>	<u>644.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate