

Bank Reconciliation up to 31/07/2024 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>
02/07/2024	DD	88.00		88.00		R <input type="checkbox"/>	GBC
04/07/2024	DD	68.49		68.49		R <input type="checkbox"/>	British Gas
04/07/2024			56.00	56.00		R <input type="checkbox"/>	Receipt(s) Banked
05/07/2024	BACS	0.28		0.28		R <input type="checkbox"/>	Microsoft
05/07/2024	BACS	52.10		52.10		R <input type="checkbox"/>	Cj Bishop-Wright
05/07/2024	BACS	60.13		60.13		R <input type="checkbox"/>	Vinyl Banners
05/07/2024	BACS	120.00		120.00		R <input type="checkbox"/>	Ted Cleaves
05/07/2024	BACS	408.00		408.00		R <input type="checkbox"/>	St John's Ambulance
05/07/2024	BACS	521.00		521.00		R <input type="checkbox"/>	Ted Cleaves
08/07/2024	DD	116.77		116.77		R <input type="checkbox"/>	British Gas
08/07/2024	BACS	3,303.60		3,303.60		R <input type="checkbox"/>	First Rescue Training
08/07/2024			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
15/07/2024	BACS	57.36		57.36		R <input type="checkbox"/>	Microsoft
15/07/2024	BACS	73.20		73.20		R <input type="checkbox"/>	Greentech
15/07/2024	BACS	115.00		115.00		R <input type="checkbox"/>	Michael Hancock
15/07/2024	BACS	269.87		269.87		R <input type="checkbox"/>	Hydrosure
15/07/2024	BACS	480.00		480.00		R <input type="checkbox"/>	Van Arnhem
15/07/2024	BACS	793.80		793.80		R <input type="checkbox"/>	Post Office
16/07/2024	BACS	26.75		26.75		R <input type="checkbox"/>	Amazon
16/07/2024	BACS	86.30		86.30		R <input type="checkbox"/>	Cj Bishop-Wright
17/07/2024	DD	48.92		48.92		R <input type="checkbox"/>	Castle Water
17/07/2024	BACS	30.60		30.60		R <input type="checkbox"/>	Ocado
17/07/2024	BACS	96.14		96.14		R <input type="checkbox"/>	Amazon
17/07/2024			56.00	56.00		R <input type="checkbox"/>	Receipt(s) Banked
19/07/2024	BACS	256.66		256.66		R <input type="checkbox"/>	Farnborough Tool Hire
19/07/2024	SO	271.15		271.15		R <input type="checkbox"/>	LGPS
22/07/2024	SO	88.63		88.63		R <input type="checkbox"/>	LGPS
22/07/2024	BACS	381.34		381.34		R <input type="checkbox"/>	Glasdon UK
22/07/2024			10.50	10.50		R <input type="checkbox"/>	Receipt(s) Banked
23/07/2024	BACS	96.00		96.00		R <input type="checkbox"/>	Van Arnhem
23/07/2024	SO	554.58		554.58		R <input type="checkbox"/>	E & M Balshaw
29/07/2024	SO	240.91		240.91		R <input type="checkbox"/>	HMRC
29/07/2024	SO	1,305.86		1,305.86		R <input type="checkbox"/>	Cj Bishop-Wright
29/07/2024			39.00	39.00		R <input type="checkbox"/>	Receipt(s) Banked
29/07/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
29/07/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,011.44</u>	<u>361.50</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate