

Bank Reconciliation up to 31/08/2024 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>
02/08/2024	DD	88.00		88.00		R <input type="checkbox"/>	GBC
02/08/2024			42.00	42.00		R <input type="checkbox"/>	Receipt(s) Banked
02/08/2024			94.00	94.00		R <input type="checkbox"/>	Receipt(s) Banked
05/08/2024	DD	43.88		43.88		R <input type="checkbox"/>	British Gas
05/08/2024	DD	61.16		61.16		R <input type="checkbox"/>	British Gas
05/08/2024			48.50	48.50		R <input type="checkbox"/>	Receipt(s) Banked
07/08/2024			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
12/08/2024	BACS	93.60		93.60		R <input type="checkbox"/>	Playsafety Ltd
12/08/2024	BACS	3,374.40		3,374.40		R <input type="checkbox"/>	UK Power Networks
16/08/2024			130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
19/08/2024	DD	52.80		52.80		R <input type="checkbox"/>	Castle Water
19/08/2024	SO	270.66		270.66		R <input type="checkbox"/>	LGPS
20/08/2024	SO	88.63		88.63		R <input type="checkbox"/>	LGPS
22/08/2024			30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
22/08/2024			42.00	42.00		R <input type="checkbox"/>	Receipt(s) Banked
22/08/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
23/08/2024	SO	554.58		554.58		R <input type="checkbox"/>	E & M Balshaw
27/08/2024	DD	67.00		67.00		R <input type="checkbox"/>	Castle Water
27/08/2024	BACS	35.00		35.00		R <input type="checkbox"/>	Cj Bishop-Wright
27/08/2024	BACS	8.00		8.00		R <input type="checkbox"/>	Amazon
27/08/2024	BACS	57.36		57.36		R <input type="checkbox"/>	Microsoft
27/08/2024	BACS	115.00		115.00		R <input type="checkbox"/>	Michael Hancock
27/08/2024	BACS	300.00		300.00		R <input type="checkbox"/>	Ted Cleaves
27/08/2024	BACS	1,158.00		1,158.00		R <input type="checkbox"/>	Albury Estate
27/08/2024			3.50	3.50		R <input type="checkbox"/>	Receipt(s) Banked
27/08/2024			63.00	63.00		R <input type="checkbox"/>	Receipt(s) Banked
28/08/2024	BACS	27.22		27.22		R <input type="checkbox"/>	OvHcloud
28/08/2024	SO	240.91		240.91		R <input type="checkbox"/>	HMRC
28/08/2024	BACS	982.10		982.10		R <input type="checkbox"/>	Clear Councils Group
28/08/2024	SO	1,305.86		1,305.86		R <input type="checkbox"/>	Cj Bishop-Wright
28/08/2024	BACS	2,965.00		2,965.00		R <input type="checkbox"/>	Ted Cleaves
29/08/2024			163.75	163.75		R <input type="checkbox"/>	Receipt(s) Banked
30/08/2024	DD	35.00		35.00		R <input type="checkbox"/>	ICO
		<u>11,924.16</u>	<u>756.75</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate