

Bank Reconciliation up to 30/09/2024 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>
02/09/2024	DD	88.00		88.00		R <input type="checkbox"/>	GBC
02/09/2024			56.00	56.00		R <input type="checkbox"/>	Receipt(s) Banked
02/09/2024			63.75	63.75		R <input type="checkbox"/>	Receipt(s) Banked
03/09/2024	DD	41.97		41.97		R <input type="checkbox"/>	British Gas
03/09/2024	DD	56.92		56.92		R <input type="checkbox"/>	British Gas
03/09/2024	BACS	926.59		926.59		R <input type="checkbox"/>	Surrey Community Association
06/09/2024			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
06/09/2024			126.00	126.00		R <input type="checkbox"/>	Receipt(s) Banked
10/09/2024			1.23	1.23		R <input type="checkbox"/>	Receipt(s) Banked
11/09/2024	BACS	57.36		57.36		R <input type="checkbox"/>	Microsoft
11/09/2024	BACS	115.00		115.00		R <input type="checkbox"/>	Michael Hancock
11/09/2024	BACS	492.00		492.00		R <input type="checkbox"/>	Clovers Ground Maintenance
11/09/2024			52.50	52.50		R <input type="checkbox"/>	Receipt(s) Banked
17/09/2024	DD	49.59		49.59		R <input type="checkbox"/>	Castle Water
19/09/2024	BACS	69.00		69.00		R <input type="checkbox"/>	Cj Bishop-Wright
19/09/2024	BACS	80.00		80.00		R <input type="checkbox"/>	Ted Cleaves
19/09/2024	BACS	984.00		984.00		R <input type="checkbox"/>	Clovers Ground Maintenance
19/09/2024	BACS	1,116.00		1,116.00		R <input type="checkbox"/>	First Rescue Training
19/09/2024	BACS	250.00		250.00		R <input type="checkbox"/>	SALV
19/09/2024			23,352.50	23,352.50		R <input type="checkbox"/>	Receipt(s) Banked
23/09/2024	SO	554.58		554.58		R <input type="checkbox"/>	E & M Balshaw
23/09/2024			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
24/09/2024			112.00	112.00		R <input type="checkbox"/>	Receipt(s) Banked
24/09/2024			151.00	151.00		R <input type="checkbox"/>	Receipt(s) Banked
25/09/2024			67.00	67.00		R <input type="checkbox"/>	Receipt(s) Banked
30/09/2024	SO	1,305.86		1,305.86		R <input type="checkbox"/>	Cj Bishop-Wright
30/09/2024	SO	240.91		240.91		R <input type="checkbox"/>	HMRC
30/09/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Albury Estate
30/09/2024	BACS	198.53		198.53		R <input type="checkbox"/>	Albury Estate
30/09/2024	BACS	378.00		378.00		R <input type="checkbox"/>	PKF Littlejohn
30/09/2024	BACS	115.00		115.00		R <input type="checkbox"/>	Michael Hancock
30/09/2024			42.00	42.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>7,219.31</u>	<u>24,183.98</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate