

Bank Reconciliation up to 30/11/2024 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>
01/11/2024			42.00	42.00		R <input type="checkbox"/>	Receipt(s) Banked
04/11/2024	DD	66.88		66.88		R <input type="checkbox"/>	British Gas
04/11/2024	DD	88.00		88.00		R <input type="checkbox"/>	GBC
04/11/2024	BACS	1,032.60		1,032.60		R <input type="checkbox"/>	D R Smith & Partner
04/11/2024			45.00	45.00		R <input type="checkbox"/>	Receipt(s) Banked
04/11/2024			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
04/11/2024			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
04/11/2024			250.00	250.00		R <input type="checkbox"/>	Receipt(s) Banked
05/11/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Andrew Milne
06/11/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Anna Dernbach
06/11/2024			42.00	42.00		R <input type="checkbox"/>	Receipt(s) Banked
07/11/2024			70.15	70.15		R <input type="checkbox"/>	Receipt(s) Banked
08/11/2024	BACS	115.00		115.00		R <input type="checkbox"/>	Michael Hancock
08/11/2024	BACS	210.00		210.00		R <input type="checkbox"/>	Ewan Randall
18/11/2024	BACS	14.99		14.99		R <input type="checkbox"/>	OvHcloud
18/11/2024	BACS	26.28		26.28		R <input type="checkbox"/>	RGH Supplies
18/11/2024	BACS	57.36		57.36		R <input type="checkbox"/>	Microsoft
18/11/2024	BACS	17.59		17.59		R <input type="checkbox"/>	Amazon
18/11/2024	BACS	69.00		69.00		R <input type="checkbox"/>	Cj Bishop-Wright
18/11/2024	BACS	115.60		115.60		R <input type="checkbox"/>	LGPS
18/11/2024	BACS	352.76		352.76		R <input type="checkbox"/>	LGPS
18/11/2024	BACS	360.00		360.00		R <input type="checkbox"/>	D & P Chandler
18/11/2024	BACS	700.80		700.80		R <input type="checkbox"/>	Glasdon UK
18/11/2024	SO	1,612.82		1,612.82		R <input type="checkbox"/>	Cj Bishop-Wright
18/11/2024	BACS	435.03		435.03		R <input type="checkbox"/>	HMRC
18/11/2024			15.00	15.00		R <input type="checkbox"/>	Receipt(s) Banked
18/11/2024			102.00	102.00		R <input type="checkbox"/>	Receipt(s) Banked
18/11/2024			112.00	112.00		R <input type="checkbox"/>	Receipt(s) Banked
18/11/2024			112.00	112.00		R <input type="checkbox"/>	Receipt(s) Banked
18/11/2024			152.90	152.90		R <input type="checkbox"/>	Receipt(s) Banked
19/11/2024	DD	49.59		49.59		R <input type="checkbox"/>	Castle Water
19/11/2024			42.00	42.00		R <input type="checkbox"/>	Receipt(s) Banked
21/11/2024			51.00	51.00		R <input type="checkbox"/>	Receipt(s) Banked
21/11/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
25/11/2024	SO	554.58		554.58		R <input type="checkbox"/>	E & M Balshaw
25/11/2024			28.00	28.00		R <input type="checkbox"/>	Receipt(s) Banked
25/11/2024			84.00	84.00		R <input type="checkbox"/>	Receipt(s) Banked
26/11/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
27/11/2024			144.00	144.00		R <input type="checkbox"/>	Receipt(s) Banked
28/11/2024			84.00	84.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>6,078.88</u>	<u>1,656.05</u>				

Signatory 1:

Name Signed Date

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Signatory 2:

NameSignedDate