

Bank Reconciliation up to 31/12/2024 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>
02/12/2024	DD	88.00		88.00		R <input type="checkbox"/>	GBC
02/12/2024	BACS	91.50		91.50		R <input type="checkbox"/>	Cj Bishop-Wright
02/12/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Ted Cleaves
02/12/2024	BACS	145.00		145.00		R <input type="checkbox"/>	Ted Cleaves
02/12/2024	BACS	450.00		450.00		R <input type="checkbox"/>	SLCC
02/12/2024	BACS	3.00		3.00		R <input type="checkbox"/>	OVHcloud
04/12/2024	DD	89.17		89.17		R <input type="checkbox"/>	British Gas
04/12/2024			40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
05/12/2024	DD	73.36		73.36		R <input type="checkbox"/>	British Gas
05/12/2024			30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
10/12/2024			127.00	127.00		R <input type="checkbox"/>	Receipt(s) Banked
19/12/2024	SO	92.06		92.06		R <input type="checkbox"/>	LGPS
19/12/2024	SO	280.93		280.93		R <input type="checkbox"/>	LGPS
23/12/2024	SO	265.36		265.36		R <input type="checkbox"/>	HMRC
23/12/2024	SO	554.58		554.58		R <input type="checkbox"/>	E & M Balshaw
23/12/2024	SO	1,344.18		1,344.18		R <input type="checkbox"/>	Cj Bishop-Wright
23/12/2024	SO	-0.01		-0.01		R <input type="checkbox"/>	HMRC
24/12/2024	DD	52.13		52.13		R <input type="checkbox"/>	Castle Water
		<u>3,629.26</u>	<u>197.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate