

Bank Reconciliation up to 30/04/2025 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>
01/04/2025	BACS	178.46		178.46		R ☐	HMRC
01/04/2025	DD	104.79		104.79		R ☐	GBC
01/04/2025			66.00	66.00		R ☐	Receipt(s) Banked
02/04/2025			37.50	37.50		R ☐	Receipt(s) Banked
07/04/2025			66.00	66.00		R ☐	Receipt(s) Banked
09/04/2025			24.00	24.00		R ☐	Receipt(s) Banked
10/04/2025			24,525.50	24,525.50		R ☐	Receipt(s) Banked
14/04/2025	BACS	30.00		30.00		R ☐	Cluskeys CCP
14/04/2025	BACS	44.60		44.60		R ☐	Tesco
14/04/2025	BACS	103.40		103.40		R ☐	Cj Bishop-Wright
14/04/2025	BACS	243.60		243.60		R ☐	RBS Software
14/04/2025	BACS	876.81		876.81		R ☐	Albury Estate
14/04/2025			108.00	108.00		R ☐	Receipt(s) Banked
14/04/2025			144.00	144.00		R ☐	Receipt(s) Banked
15/04/2025	DD	30.27		30.27		R ☐	Octopus Energy
15/04/2025			16.50	16.50		R ☐	Receipt(s) Banked
17/04/2025	DD	43.17		43.17		R ☐	Castle Water
22/04/2025	SO	94.38		94.38		R ☐	LGPS
22/04/2025	SO	288.02		288.02		R ☐	LGPS
22/04/2025	SO	1,370.69		1,370.69		R ☐	Cj Bishop-Wright
23/04/2025	SO	554.58		554.58		R ☐	E & M Balshaw
24/04/2025			37.50	37.50		R ☐	Receipt(s) Banked
25/04/2025			180.00	180.00		R ☐	Receipt(s) Banked
28/04/2025			36.00	36.00		R ☐	Receipt(s) Banked
29/04/2025			36.00	36.00		R ☐	Receipt(s) Banked
29/04/2025			220.00	220.00		R ☐	Receipt(s) Banked
30/04/2025			9.00	9.00		R ☐	Receipt(s) Banked
		<u>3,962.77</u>	<u>25,506.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate