

Bank Reconciliation up to 31/03/2024 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>
01/03/2024	DD	41.00		41.00		R <input type="checkbox"/>	41
06/03/2024			96.82	96.82		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2024			168.00	168.00		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2024			408.00	408.00		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2024			1,080.00	1,080.00		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2024			390.00	390.00		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2024	DD	20.00		20.00		R <input type="checkbox"/>	Box Broadband
15/03/2024	DD	601.09		601.09		R <input type="checkbox"/>	Scottish Power
15/03/2024	DD	358.43		358.43		R <input type="checkbox"/>	Scottish Power
15/03/2024	DD	178.63		178.63		R <input type="checkbox"/>	Scottish Power
15/03/2024	BACS	2,595.00		2,595.00		R <input type="checkbox"/>	Paul Stevens Garden maint
15/03/2024	BACS	864.00		864.00		R <input type="checkbox"/>	JC Electrics
15/03/2024	BACS	693.00		693.00		R <input type="checkbox"/>	TC Services
15/03/2024	BACS	684.00		684.00		R <input type="checkbox"/>	Jakub Bodusz
15/03/2024	BACS	194.69		194.69		R <input type="checkbox"/>	Cluskeys Cleaning
15/03/2024	BACS	58.00		58.00		R <input type="checkbox"/>	ewhurst players
15/03/2024			679.35	679.35		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2024			225.00	225.00		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2024			80.00	80.00		R <input type="checkbox"/>	Receipt(s) Banked
16/03/2024	to current		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
18/03/2024	DD	20.84		20.84		R <input type="checkbox"/>	British Gas
18/03/2024	BACS	332.61		332.61		R <input type="checkbox"/>	Clerk
18/03/2024	DD	580.33		580.33		R <input type="checkbox"/>	E.ON
18/03/2024	DD	57.74		57.74		R <input type="checkbox"/>	Everflow water
21/03/2024	DD	378.66		378.66		R <input type="checkbox"/>	Scottish Power
21/03/2024	DD	7.50		7.50		R <input type="checkbox"/>	British Telecom
25/03/2024	DD	452.30		452.30		R <input type="checkbox"/>	BIFFA
25/03/2024	BACS	3,344.84		3,344.84		R <input type="checkbox"/>	Lawsons (Whetstone) Ltd
25/03/2024	BACS	2,500.00		2,500.00		R <input type="checkbox"/>	Toby Bargman
25/03/2024	SO	1,976.00		1,976.00		R <input type="checkbox"/>	J CAdman
25/03/2024	BACS	1,080.00		1,080.00		R <input type="checkbox"/>	CS Gardens (Surrey) Ltd
25/03/2024	SO	668.40		668.40		R <input type="checkbox"/>	HMRC
25/03/2024	BACS	668.40		668.40		R <input type="checkbox"/>	TG Cordery & Son Ltd
25/03/2024	BACS	130.82		130.82		R <input type="checkbox"/>	PRS for music
25/03/2024	BACS	30.00		30.00		R <input type="checkbox"/>	Surrey Hills Society
28/03/2024	to curent		5,000.00	5,000.00		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2024	SO	64.75		64.75		R <input type="checkbox"/>	hmrc
		<u>18,581.03</u>	<u>18,127.17</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate