

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	45.00		45.00		R <input type="checkbox"/>	WBC
04/09/2024	DD	198.11		198.11		R <input type="checkbox"/>	Scottish Power
05/09/2024			390.00	390.00		R <input type="checkbox"/>	Receipt(s) Banked
06/09/2024	BACS	480.00		480.00		R <input type="checkbox"/>	Northcote Farm Partnership
06/09/2024	DD	20.00		20.00		R <input type="checkbox"/>	Box Broadband
06/09/2024	DD	50.43		50.43		R <input type="checkbox"/>	Everflow water
06/09/2024	DD	99.75		99.75		R <input type="checkbox"/>	E.ON
06/09/2024	DD	24.49		24.49		R <input type="checkbox"/>	British Gas
14/09/2024			70.00	70.00		R <input type="checkbox"/>	Receipt(s) Banked
14/09/2024			70.00	70.00		R <input type="checkbox"/>	Receipt(s) Banked
20/09/2024	DD	75.39		75.39		R <input type="checkbox"/>	Scottish Power
20/09/2024	DD	452.30		452.30		R <input type="checkbox"/>	BIFFA
20/09/2024			450.00	450.00		R <input type="checkbox"/>	Receipt(s) Banked
23/09/2024	BACS	1,450.00		1,450.00		R <input type="checkbox"/>	TC Services
23/09/2024	BACS	1,386.00		1,386.00		R <input type="checkbox"/>	Jennings SurfacingLtd
23/09/2024	BACS	960.00		960.00		R <input type="checkbox"/>	TC Services
23/09/2024	BACS	950.00		950.00		R <input type="checkbox"/>	Derek Heselwood
23/09/2024	BACS	517.00		517.00		R <input type="checkbox"/>	Jakub Bogusz
23/09/2024	BACS	504.00		504.00		R <input type="checkbox"/>	PKF Littlejohn
23/09/2024	BACS	330.00		330.00		R <input type="checkbox"/>	JRB Enterprises
23/09/2024	BACS	260.00		260.00		R <input type="checkbox"/>	TC Services
23/09/2024	BACS	216.60		216.60		R <input type="checkbox"/>	Play inspections couk
23/09/2024	BACS	214.92		214.92		R <input type="checkbox"/>	Cluskeys Cleaning
23/09/2024	BACS	108.00		108.00		R <input type="checkbox"/>	Countryside Pest Prevention Lt
23/09/2024	DD	95.54		95.54		R <input type="checkbox"/>	Scottish Power
23/09/2024			175.00	175.00		R <input type="checkbox"/>	Receipt(s) Banked
23/09/2024			105.00	105.00		R <input type="checkbox"/>	Receipt(s) Banked
23/09/2024	to current		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
27/09/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
27/09/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
27/09/2024			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
27/09/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
27/09/2024			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
27/09/2024			425.00	425.00		R <input type="checkbox"/>	Receipt(s) Banked
30/09/2024	SO	1,976.00		1,976.00		R <input type="checkbox"/>	J Cadman
30/09/2024	SO	733.15		733.15		R <input type="checkbox"/>	HMRC
		<u>11,146.68</u>	<u>11,865.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate