

Bank Reconciliation up to 31/10/2024 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>
01/10/2024	DD	381.00		381.00		R <input type="checkbox"/>	WBC
01/10/2024	DD	88.00		88.00		R <input type="checkbox"/>	WBC
01/10/2024	DD	45.00		45.00		R <input type="checkbox"/>	WBC
01/10/2024			50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
03/10/2024			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
03/10/2024			50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
03/10/2024			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
03/10/2024			450.00	450.00		R <input type="checkbox"/>	Receipt(s) Banked
04/10/2024	BACS	684.00		684.00		R <input type="checkbox"/>	Grasstex Ltd
04/10/2024	BACS	247.92		247.92		R <input type="checkbox"/>	Fire Risk UK
05/10/2024			45.00	45.00		R <input type="checkbox"/>	Receipt(s) Banked
05/10/2024			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
05/10/2024			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
05/10/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
05/10/2024			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
05/10/2024			351.00	351.00		R <input type="checkbox"/>	Receipt(s) Banked
05/10/2024			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
08/10/2024			220.00	220.00		R <input type="checkbox"/>	Receipt(s) Banked
11/10/2024	DD	20.00		20.00		R <input type="checkbox"/>	Box Broadband
12/10/2024	BACS	872.00		872.00		R <input type="checkbox"/>	TC Services
12/10/2024	BACS	744.00		744.00		R <input type="checkbox"/>	Jakub Bogusz
12/10/2024	BACS	104.54		104.54		R <input type="checkbox"/>	J Cadman
12/10/2024	DD	52.57		52.57		R <input type="checkbox"/>	Everflow water
13/10/2024			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
13/10/2024			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
13/10/2024			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
13/10/2024			35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
17/10/2024	DD	173.90		173.90		R <input type="checkbox"/>	Scottish Power
17/10/2024	DD	193.01		193.01		R <input type="checkbox"/>	Southern Electric
17/10/2024			26,991.75	26,991.75		R <input type="checkbox"/>	Receipt(s) Banked
21/10/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
21/10/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
21/10/2024			50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
21/10/2024			1,772.64	1,772.64		R <input type="checkbox"/>	Receipt(s) Banked
22/10/2024	DD	136.71		136.71		R <input type="checkbox"/>	E.ON
28/10/2024	DD	565.38		565.38		R <input type="checkbox"/>	BIFFA
28/10/2024	SO	1,976.00		1,976.00		R <input type="checkbox"/>	J Cadman
28/10/2024	DD	36.20		36.20		R <input type="checkbox"/>	British Gas
28/10/2024	DD	208.48		208.48		R <input type="checkbox"/>	Scottish Power
31/10/2024	SO	733.15		733.15		R <input type="checkbox"/>	HMRC
		<u>7,261.86</u>	<u>30,535.39</u>				

Signatory 1:

Name Signed Date

Bank Reconciliation up to 31/10/2024 for Cashbook No 1 - Current Bank A/c

Signatory 2:

NameSignedDate