

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>
01/12/2024	DD	545.56		545.56		R <input type="checkbox"/>	Scottish Power
01/12/2024	DD	432.39		432.39		R <input type="checkbox"/>	Scottish Power
01/12/2024	DD	45.00		45.00		R <input type="checkbox"/>	WBC
08/12/2024			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
09/12/2024	BACS	5,101.75		5,101.75		R <input type="checkbox"/>	Paul Stevens Garden maint
09/12/2024	BACS	1,400.00		1,400.00		R <input type="checkbox"/>	TC Services
09/12/2024	BACS	684.00		684.00		R <input type="checkbox"/>	Jakub Bogusz
09/12/2024	BACS	330.00		330.00		R <input type="checkbox"/>	JRB Enterprises
09/12/2024			25.00	25.00		R <input type="checkbox"/>	Receipt(s) Banked
09/12/2024			940.00	940.00		R <input type="checkbox"/>	Receipt(s) Banked
09/12/2024	to current		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
14/12/2024	BACS	10,200.00		10,200.00		R <input type="checkbox"/>	Gavin Fowle Ltd
14/12/2024	BACS	850.00		850.00		R <input type="checkbox"/>	Neil Curtis & Sons Ltd
14/12/2024	DD	53.50		53.50		R <input type="checkbox"/>	Everflow water
14/12/2024	DD	560.57		560.57		R <input type="checkbox"/>	E.ON
14/12/2024	DD	452.30		452.30		R <input type="checkbox"/>	BIFFA
14/12/2024	DD	200.98		200.98		R <input type="checkbox"/>	Scottish Power
14/12/2024	to current		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
16/12/2024			1,300.00	1,300.00		R <input type="checkbox"/>	Receipt(s) Banked
23/12/2024			170.00	170.00		R <input type="checkbox"/>	Receipt(s) Banked
30/12/2024	SO	1,976.00		1,976.00		R <input type="checkbox"/>	J Cadman
30/12/2024	SO	733.15		733.15		R <input type="checkbox"/>	HMRC
30/12/2024	DD	28.96		28.96		R <input type="checkbox"/>	British Gas
		<u>23,594.16</u>	<u>22,535.00</u>				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....