

**Bank Reconciliation up to 30/11/2024 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>
01/11/2024	DD	45.00		45.00		R <input type="checkbox"/>	WBC
07/11/2024	BACS	1,400.00		1,400.00		R <input type="checkbox"/>	Paul Stevens Garden maint
07/11/2024	BACS	791.00		791.00		R <input type="checkbox"/>	Jakub Bogusz
07/11/2024	BACS	327.89		327.89		R <input type="checkbox"/>	Cluskeys Cleaning
07/11/2024	BACS	282.00		282.00		R <input type="checkbox"/>	Guildford Tipper Hlre
07/11/2024	BACS	204.00		204.00		R <input type="checkbox"/>	JC Electrics
07/11/2024	BACS	200.00		200.00		R <input type="checkbox"/>	Charlotte Stent
07/11/2024	DD	52.57		52.57		R <input type="checkbox"/>	Everflow water
07/11/2024	S106	26,991.75		26,991.75		R <input type="checkbox"/>	Deposit Bank A/c
07/11/2024	DD	0.93		0.93		R <input type="checkbox"/>	Everflow
07/11/2024	current		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
19/11/2024	DD	383.26		383.26		R <input type="checkbox"/>	E.ON
19/11/2024	DD	234.80		234.80		R <input type="checkbox"/>	Scottish Power
19/11/2024	DD	452.30		452.30		R <input type="checkbox"/>	BIFFA
25/11/2024	BACS	734.00		734.00		R <input type="checkbox"/>	TC Services
25/11/2024	BACS	580.00		580.00		R <input type="checkbox"/>	TC Services
25/11/2024	BACS	177.65		177.65		R <input type="checkbox"/>	Chris Bowers and Sons
25/11/2024	BACS	175.50		175.50		R <input type="checkbox"/>	Mulberry and Co
25/11/2024	DD	29.87		29.87		R <input type="checkbox"/>	British Gas
28/11/2024	SO	1,976.00		1,976.00		R <input type="checkbox"/>	J Cadman
28/11/2024	SO	733.15		733.15		R <input type="checkbox"/>	HMRC
30/11/2024			50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
30/11/2024			50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
30/11/2024			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
30/11/2024			70.00	70.00		R <input type="checkbox"/>	Receipt(s) Banked
30/11/2024			208.00	208.00		R <input type="checkbox"/>	Receipt(s) Banked
30/11/2024			504.00	504.00		R <input type="checkbox"/>	Receipt(s) Banked
30/11/2024			465.00	465.00		R <input type="checkbox"/>	Receipt(s) Banked
30/11/2024			607.00	607.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>35,771.67</u>	<u>12,054.00</u>				

**Signatory 1:**

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

**Signatory 2:**

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