

Bank Reconciliation up to 31/01/2025 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>
02/01/2025	DD	381.00		381.00		R <input checked="" type="checkbox"/>	WBC
02/01/2025	DD	88.00		88.00		R <input checked="" type="checkbox"/>	WBC
02/01/2025	DD	45.00		45.00		R <input checked="" type="checkbox"/>	WBC
03/01/2025			35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2025	DD	769.19		769.19		R <input checked="" type="checkbox"/>	Scottish Power
06/01/2025	DD	267.96		267.96		R <input checked="" type="checkbox"/>	Scottish Power
07/01/2025			360.00	360.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/01/2025			1,259.00	1,259.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/01/2025			500.00	500.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/01/2025	BACS	744.00		744.00		R <input checked="" type="checkbox"/>	Jakub Bogusz
09/01/2025	BACS	528.00		528.00		R <input checked="" type="checkbox"/>	TC Services
11/01/2025	DD	47.63		47.63		R <input checked="" type="checkbox"/>	Everflow water
20/01/2025	BACS	840.00		840.00		R <input checked="" type="checkbox"/>	CS Gardens (Surrey) Ltd
20/01/2025	BACS	450.00		450.00		R <input checked="" type="checkbox"/>	ARC funeral contractorsr
20/01/2025	BACS	400.80		400.80		R <input checked="" type="checkbox"/>	Bourne Amenity
20/01/2025	DD	679.13		679.13		R <input checked="" type="checkbox"/>	E.ON
20/01/2025	DD	144.68		144.68		R <input checked="" type="checkbox"/>	Scottish Power
20/01/2025	BACS	720.00		720.00		R <input checked="" type="checkbox"/>	Turner Security Systems
20/01/2025	BACS	96.00		96.00		R <input checked="" type="checkbox"/>	CJB Plumbing
20/01/2025			480.00	480.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/01/2025	to curemnt		10,000.00	10,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
27/01/2025	DD	565.38		565.38		R <input checked="" type="checkbox"/>	BIFFA
27/01/2025	B	225.36		225.36		R <input checked="" type="checkbox"/>	J Cadman
27/01/2025	BACS	31.20		31.20		R <input checked="" type="checkbox"/>	J Bloomfield
27/01/2025	DD	29.87		29.87		R <input checked="" type="checkbox"/>	British Gas
27/01/2025	SO	1,976.00		1,976.00		R <input checked="" type="checkbox"/>	J Cadman
27/01/2025	SO	733.15		733.15		R <input checked="" type="checkbox"/>	HMRC
27/01/2025			100.00	100.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
27/01/2025			2,456.21	2,456.21		R <input checked="" type="checkbox"/>	Receipt(s) Banked
31/01/2025	BACS	791.00		791.00		R <input checked="" type="checkbox"/>	Jakub Bogusz
31/01/2025	BACS	-791.00		-791.00		R <input checked="" type="checkbox"/>	Jakub Bogusz
31/01/2025	BACS	791.00		791.00		R <input checked="" type="checkbox"/>	Jakub Bogusz
31/01/2025	BACS	299.04		299.04		R <input checked="" type="checkbox"/>	J Luker Brown
31/01/2025	BACS	182.83		182.83		R <input checked="" type="checkbox"/>	Cranleigh Garden Machinery
31/01/2025	BACS	230.40		230.40		R <input checked="" type="checkbox"/>	JC Electrics
31/01/2025	BACS	75.00		75.00		R <input checked="" type="checkbox"/>	Mark Eden
		<u>11,340.62</u>	<u>15,190.21</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate