

Bank Reconciliation up to 28/02/2025 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>
03/02/2025	DD	45.00		45.00		R <input type="checkbox"/>	WBC
03/02/2025	DD	952.92		952.92		R <input type="checkbox"/>	Scottish Power
03/02/2025	DD	379.52		379.52		R <input type="checkbox"/>	Scottish Power
03/02/2025	DD	797.12		797.12		R <input type="checkbox"/>	E.ON
03/02/2025			70.00	70.00		R <input type="checkbox"/>	Receipt(s) Banked
03/02/2025			2,550.00	2,550.00		R <input type="checkbox"/>	Receipt(s) Banked
07/02/2025			100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
20/02/2025	BACS	1,144.24		1,144.24		R <input type="checkbox"/>	Castle Water
20/02/2025	BACS	979.22		979.22		R <input type="checkbox"/>	Turner Security Systems
20/02/2025	BACS	225.00		225.00		R <input type="checkbox"/>	Cluskeys Cleaning
20/02/2025	BACS	200.00		200.00		R <input type="checkbox"/>	TC Services
20/02/2025	BACS	81.32		81.32		R <input type="checkbox"/>	RD Wired Electrical Services L
20/02/2025	BACS	27.22		27.22		R <input type="checkbox"/>	Stu Bevan
20/02/2025	BACS	26.10		26.10		R <input type="checkbox"/>	Handyman Hardware
20/02/2025	BACS	22.50		22.50		R <input type="checkbox"/>	M Eden
24/02/2025	DD	548.99		548.99		R <input type="checkbox"/>	BIFFA
24/02/2025	DD	277.13		277.13		R <input type="checkbox"/>	Scottish Power
24/02/2025	DD	29.87		29.87		R <input type="checkbox"/>	British Gas
24/02/2025			706.00	706.00		R <input type="checkbox"/>	Receipt(s) Banked
24/02/2025			1,310.00	1,310.00		R <input type="checkbox"/>	Receipt(s) Banked
28/02/2025	SO	1,976.00		1,976.00		R <input type="checkbox"/>	J Cadman
28/02/2025	SO	733.13		733.13		R <input type="checkbox"/>	HMRC
28/02/2025	SO	364.00		364.00		R <input type="checkbox"/>	J Luker Brown
28/02/2025	AMENDMENT	0.02		0.02		R <input type="checkbox"/>	HMRC
		<u>8,809.30</u>	<u>4,736.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate