

Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/03/2025	DD	45.00		45.00		R ☐	WBC
08/03/2025	to current		10,000.00	10,000.00		R ☐	Receipt(s) Banked
09/03/2025	BACS	174.00		174.00		R ☐	Imperative Training Ltd
09/03/2025	BACS	2,470.00		2,470.00		R ☐	Paul Stevens Garden maint
11/03/2025	BACS	1,500.00		1,500.00		R ☐	TC Services
11/03/2025	BACS	720.00		720.00		R ☐	Turner Security Systems
11/03/2025	BACS	684.00		684.00		R ☐	Jakub Bogusz
12/03/2025	BACS	370.22		370.22		R ☐	Wren Kitchens
12/03/2025	DD	796.13		796.13		R ☐	Scottish Power
12/03/2025	DD	316.29		316.29		R ☐	Scottish Power
12/03/2025	DD	1.41		1.41		R ☐	Everflow water
12/03/2025	DD	681.71		681.71		R ☐	E.ON
21/03/2025			135.00	135.00		R ☐	Receipt(s) Banked
23/03/2025			168.00	168.00		R ☐	Receipt(s) Banked
23/03/2025			390.00	390.00		R ☐	Receipt(s) Banked
24/03/2025	DD	498.71		498.71		R ☐	BIFFA
24/03/2025	DD	283.69		283.69		R ☐	Scottish Power
24/03/2025	DD	29.00		29.00		R ☐	British Gas
28/03/2025	SO	1,976.00		1,976.00		R ☐	J Cadman
28/03/2025	SO	733.15		733.15		R ☐	JMRC
28/03/2025	SO	364.00		364.00		R ☐	J Luker Brown
28/03/2025			208.00	208.00		R ☐	Receipt(s) Banked
30/03/2025	BACS	959.00		959.00		R ☐	TC Services
30/03/2025	BACS	550.00		550.00		R ☐	Derek Heselwood
30/03/2025	BACS	550.00		550.00		R ☐	Neil Curtis & Sons Ltd
30/03/2025	BACS	330.00		330.00		R ☐	JRB Enterprises
30/03/2025	BACS	220.00		220.00		R ☐	Box Broadband
30/03/2025	BACS	142.80		142.80		R ☐	Summit Elevators
30/03/2025	BACS	178.34		178.34		R ☐	J Cadman
30/03/2025	BACS	33.07		33.07		R ☐	Castle Water
30/03/2025	to current		10,000.00	10,000.00		R ☐	Receipt(s) Banked
		<u>14,606.52</u>	<u>20,901.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate