

Bank Reconciliation up to 31/05/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2025	DD	54.00		54.00		R 	WBC
01/05/2025	DD	28.83		28.83		R 	British Gas
01/05/2025			30.00	30.00		R 	Receipt(s) Banked
04/05/2025			70.00	70.00		R 	Receipt(s) Banked
04/05/2025			55.00	55.00		R 	Receipt(s) Banked
06/05/2025	S106	28,228.44		28,228.44		R 	Deposit Bank A/c
06/05/2025			28,228.44	28,228.44		R 	Receipt(s) Banked
07/05/2025	BACS	1,400.00		1,400.00		R 	Fabulous nobodies
07/05/2025	BACS	215.22		215.22		R 	Bentley Brown Event and Cateri
07/05/2025	DD	43.40		43.40		R 	Everflow water
07/05/2025	DD	304.91		304.91		R 	Scottish Power
07/05/2025	DD	290.68		290.68		R 	E.ON
07/05/2025	DD	154.10		154.10		R 	Scottish Power
12/05/2025			300.00	300.00		R 	Receipt(s) Banked
26/05/2025	BACS	18,360.00		18,360.00		R 	JC Electrics
26/05/2025	BACS	1,080.00		1,080.00		R 	CS Gardens (Surrey) Ltd
26/05/2025	BACS	996.00		996.00		R 	TC Services
26/05/2025	DD	791.00		791.00		R 	Jakub Bogusz
26/05/2025	BACS	128.88		128.88		R 	Mulberry and Co
26/05/2025	BACS	82.01		82.01		R 	CAstle Water
26/05/2025	BACS	70.00		70.00		R 	Hannah Davis
26/05/2025	BACS	61.99		61.99		R 	J Cadman
26/05/2025	BACS	33.96		33.96		R 	Safelocks
26/05/2025	BACS	20.00		20.00		R 	Box Broadband
26/05/2025	BACS	498.71		498.71		R 	BIFFA
26/05/2025	BACS	141.88		141.88		R 	Scottish Power
26/05/2025	BACS	117.81		117.81		R 	Scottish Power
26/05/2025	DD	20.54		20.54		R 	British Gas
26/05/2025	to current		20,000.00	20,000.00		R 	Receipt(s) Banked
27/05/2025			410.00	410.00		R 	Receipt(s) Banked
27/05/2025			60.00	60.00		R 	Receipt(s) Banked
28/05/2025	SO	733.15		733.15		R 	HMRC
28/05/2025	SO	364.00		364.00		R 	assistant clerk
28/05/2025	BACS	173.24		173.24		R 	Art of Wi-Fi
28/05/2025	BACS	1,976.00		1,976.00		R 	Clerk
28/05/2025	BACS	12.00		12.00		R 	Handyman Hardware
29/05/2025	current ac		10,000.00	10,000.00		R 	Receipt(s) Banked
		<u>56,380.75</u>	<u>59,153.44</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate