

Bank Reconciliation up to 30/06/2025 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>
02/06/2025	DD	54.00		54.00		R ☐	WBC
05/06/2025			100.00	100.00		R ☐	Receipt(s) Banked
05/06/2025			135.00	135.00		R ☐	Receipt(s) Banked
08/06/2025	BACS	2,270.00		2,270.00		R ☐	Paul Stevens Garden maint
13/06/2025	DD	540.79		540.79		R ☐	Scottish Power
13/06/2025	DD	291.32		291.32		R ☐	Scottish Power
13/06/2025	DD	48.46		48.46		R ☐	Everflow water
13/06/2025	BACS	2,558.01		2,558.01		R ☐	Wren kitchens
13/06/2025	BACS	1,337.00		1,337.00		R ☐	TC Services
13/06/2025			945.00	945.00		R ☐	Receipt(s) Banked
16/06/2025	BACS	840.00		840.00		R ☐	CS Gardens (Surrey) Ltd
16/06/2025	BACS	712.00		712.00		R ☐	Jakub Bogusz
16/06/2025	B	330.00		330.00		R ☐	JRB Enterprises
16/06/2025	BACS	229.87		229.87		R ☐	Joanna Cadman
16/06/2025	BACS	128.66		128.66		R ☐	Mulberry Local Authority Servi
16/06/2025	BACS	47.16		47.16		R ☐	Castle Water
16/06/2025	BACS	4.00		4.00		R ☐	Jakub Bogusz
16/06/2025	BACS	0.22		0.22		R ☐	Mulberry and Co
16/06/2025	current		10,000.00	10,000.00		R ☐	Receipt(s) Banked
19/06/2025	DD	169.34		169.34		R ☐	E.ON
23/06/2025	DD	498.71		498.71		R ☐	BIFFA
23/06/2025	DD	204.44		204.44		R ☐	Scottish Power
23/06/2025	DD	153.20		153.20		R ☐	Scottish Power
23/06/2025	DD	20.55		20.55		R ☐	British Gas
28/06/2025	SO	1,976.00		1,976.00		R ☐	J Cdman
28/06/2025	BACS	901.65		901.65		R ☐	Surrey ALC
28/06/2025	SO	733.15		733.15		R ☐	HMRC
30/06/2025	BACS	712.00		712.00		R ☐	Jakub Bogusz
30/06/2025	SO	364.00		364.00		R ☐	Jane Luker Brown
30/06/2025	BACS	135.22		135.22		R ☐	PRS for music
30/06/2025	BACS	60.00		60.00		R ☐	Ellens Green Memorial Hall
30/06/2025			290.00	290.00		R ☐	Receipt(s) Banked
		<u>15,319.75</u>	<u>11,470.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate