

Bank Reconciliation up to 31/07/2025 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>
01/07/2025	DD	477.00		477.00		R ☐	WBC
01/07/2025	DD	88.00		88.00		R ☐	WBC
01/07/2025	DD	54.00		54.00		R ☐	WBC
03/07/2025	BACS	47,784.00		47,784.00		R ☐	Tidey and Webb Ltd
03/07/2025	BACS	57.93		57.93		R ☐	Viking
03/07/2025	BACS	55.91		55.91		R ☐	Cluskeys Cleaning
03/07/2025	BACS	1,706.00		1,706.00		R ☐	TC Services
03/07/2025	BACS	257.65		257.65		R ☐	OVH Ltd
03/07/2025	Rec car pk		50,000.00	50,000.00		R ☐	Receipt(s) Banked
12/07/2025	BACS	198.48		198.48		R ☐	Cluskeys Cleaning
16/07/2025	DD	48.46		48.46		R ☐	Everflow water
16/07/2025	DD	110.41		110.41		R ☐	Scottish Power
16/07/2025	DD	69.00		69.00		R ☐	Scottish Power
16/07/2025	DD	67.58		67.58		R ☐	E.ON
20/07/2025	BACS	804.00		804.00		R ☐	CS Gardens (Surrey) Ltd
20/07/2025	BACS	109.80		109.80		R ☐	Westcotec Ltd
20/07/2025	BACS	36.00		36.00		R ☐	CS Gardens (Surrey) Ltd
21/07/2025			3,337.00	3,337.00		R ☐	Receipt(s) Banked
21/07/2025			4,667.23	4,667.23		R ☐	Receipt(s) Banked
28/07/2025	DD	670.80		670.80		R ☐	BIFFA
28/07/2025	DD	160.40		160.40		R ☐	Scottish Power
28/07/2025	DD	144.76		144.76		R ☐	Scottish Power
28/07/2025	SO	1,976.00		1,976.00		R ☐	J Cadman
28/07/2025	SO	733.15		733.15		R ☐	HMRC
28/07/2025	SO	364.00		364.00		R ☐	J Luker Brown
28/07/2025	DD	20.54		20.54		R ☐	British Gas
		<u>55,993.87</u>	<u>58,004.23</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate