

Bank Reconciliation up to 31/12/2024 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>
01/12/2024	CARD	13.20			13.20	<input type="checkbox"/>	Post Office
02/12/2024	DD	74.00		74.00		R <input checked="" type="checkbox"/>	British Telecommunications PLC
02/12/2024			60.30	60.30		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/12/2024	CARD	59.43		59.43		R <input checked="" type="checkbox"/>	Justar Technology Ltd
04/12/2024			131.40	131.40		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/12/2024			106.10	106.10		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/12/2024			108.40	108.40		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/12/2024	BACS	890.00		890.00		R <input checked="" type="checkbox"/>	A Andrew
10/12/2024	BACS	40.00		40.00		R <input checked="" type="checkbox"/>	Information Commissioners Offi
10/12/2024	BACS	937.20		937.20		R <input checked="" type="checkbox"/>	Marcus YOUNG Landscapes Ltd
10/12/2024	BACS	840.00		840.00		R <input checked="" type="checkbox"/>	RCOH Ltd
10/12/2024	BACS	300.00		300.00		R <input checked="" type="checkbox"/>	SLCC
10/12/2024	BACS	52.34		52.34		R <input checked="" type="checkbox"/>	Suez Recycling & Recovery UK L
10/12/2024	BACS	108.00		108.00		R <input checked="" type="checkbox"/>	T Davies
10/12/2024	BACS	72.00		72.00		R <input checked="" type="checkbox"/>	T Davies
10/12/2024	BACS	613.15		613.15		R <input checked="" type="checkbox"/>	Tove Landscapes Ltd
10/12/2024	BACS	2,345.00		2,345.00		R <input checked="" type="checkbox"/>	Tove Landscapes Ltd
10/12/2024	BACS	445.20		445.20		R <input checked="" type="checkbox"/>	Tove Landscapes Ltd
10/12/2024	BACS	1,437.78		1,437.78		R <input checked="" type="checkbox"/>	Tove Landscapes Ltd
10/12/2024	BACS	240.00		240.00		R <input checked="" type="checkbox"/>	Tove Landscapes Ltd
10/12/2024	BACS	497.00		497.00		R <input checked="" type="checkbox"/>	A Washington
10/12/2024			100.20	100.20		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/12/2024	BACS	192.00		192.00		R <input checked="" type="checkbox"/>	J Cass
12/12/2024	CARD	7.85			7.85	<input type="checkbox"/>	Tradewiz Ltd
12/12/2024	CARD	30.05			30.05	<input type="checkbox"/>	Mann Value Ltd
12/12/2024			61.00	61.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/12/2024	BACS	95.00		95.00		R <input checked="" type="checkbox"/>	Critical Cleans Ltd
16/12/2024	DD	94.37		94.37		R <input checked="" type="checkbox"/>	British Gas
16/12/2024			75.70	75.70		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/12/2024			48.00	48.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/12/2024	CARD	11.99		11.99		R <input checked="" type="checkbox"/>	Hugo Fox Ltd
19/12/2024	CARD	19.97		19.97		R <input checked="" type="checkbox"/>	Adobe Systems Software Ltd
20/12/2024	DD	15.75		15.75		R <input checked="" type="checkbox"/>	British Gas
20/12/2024			24.00	24.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
23/12/2024	DD	288.97		288.97		R <input checked="" type="checkbox"/>	British Gas
23/12/2024			48.00	48.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/12/2024	BACS	200.00		200.00		R <input checked="" type="checkbox"/>	Gerrard Herring
27/12/2024	DD	31.25		31.25		R <input checked="" type="checkbox"/>	British Gas
30/12/2024	CARD	74.00		74.00		R <input checked="" type="checkbox"/>	British Telecommunications PLC
30/12/2024	BACS	715.74		715.74		R <input checked="" type="checkbox"/>	Bucks Pensions
30/12/2024	BACS	1,924.99		1,924.99		R <input checked="" type="checkbox"/>	G Merry
30/12/2024	BACS	534.09		534.09		R <input checked="" type="checkbox"/>	HMRC
30/12/2024			42.60	42.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/12/2024			180.00	180.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>13,200.32</u>	<u>985.70</u>				

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Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate