

Bank Reconciliation up to 31/08/2024 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>
02/08/2024			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
02/08/2024			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
05/08/2024			250.00	250.00		R <input type="checkbox"/>	Receipt(s) Banked
05/08/2024			450.00	450.00		R <input type="checkbox"/>	Receipt(s) Banked
06/08/2024			24,195.29	24,195.29		R <input type="checkbox"/>	Receipt(s) Banked
07/08/2024			37.50	37.50		R <input type="checkbox"/>	Receipt(s) Banked
08/08/2024	BACS	61.42		61.42		R <input type="checkbox"/>	Win & Maurice Parry
08/08/2024	BACS	644.00		644.00		R <input type="checkbox"/>	Anne Washington
09/08/2024	BACS	4.50		4.50		R <input type="checkbox"/>	ALMAR Tring Ltd
09/08/2024	BACS	11.97		11.97		R <input type="checkbox"/>	G Merry
09/08/2024	BACS	13.50		13.50		R <input type="checkbox"/>	G Merry
09/08/2024	BACS	809.16		809.16		R <input type="checkbox"/>	Marcus YOUNG Landscapes Ltd
09/08/2024	BACS	504.00		504.00		R <input type="checkbox"/>	PKF Littlejohn LLP
09/08/2024	BACS	56.23		56.23		R <input type="checkbox"/>	Suez Recycling & Recovery UK L
09/08/2024	BACS	2,345.00		2,345.00		R <input type="checkbox"/>	Tove Landscapes Ltd
13/08/2024	CARD	30.00		30.00		R <input type="checkbox"/>	Tradeport
19/08/2024	CARD	8.95		8.95		R <input type="checkbox"/>	Amazon Uk
19/08/2024	CARD	11.99		11.99		R <input type="checkbox"/>	Hugo Fox Ltd
19/08/2024	DD	21.85		21.85		R <input type="checkbox"/>	British Gas
19/08/2024	CARD	19.97		19.97		R <input type="checkbox"/>	Adobe Systems Software Ltd
20/08/2024	DD	39.60		39.60		R <input type="checkbox"/>	British Gas
20/08/2024	BACS	44.35		44.35		R <input type="checkbox"/>	Sign Wizzard
20/08/2024	BACS	52.34		52.34		R <input type="checkbox"/>	Suez Recycling & Recovery UK L
20/08/2024	BACS	126.00		126.00		R <input type="checkbox"/>	Tara Davies
20/08/2024	BACS	90.00		90.00		R <input type="checkbox"/>	Tara Davies
21/08/2024	CARD	106.44		106.44		R <input type="checkbox"/>	Amazon Uk
22/08/2024	DD	106.92		106.92		R <input type="checkbox"/>	British Gas
22/08/2024	CARD	47.98		47.98		R <input type="checkbox"/>	Christmas Direct Ltd
27/08/2024	DD	7.15		7.15		R <input type="checkbox"/>	British Gas
27/08/2024	BACS	1,883.92		1,883.92		R <input type="checkbox"/>	G Merry
27/08/2024	BACS	510.25		510.25		R <input type="checkbox"/>	HMRC
27/08/2024	BACS	697.32		697.32		R <input type="checkbox"/>	LGPS
27/08/2024	BACS	25.00		25.00		R <input type="checkbox"/>	Jeff King
27/08/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
28/08/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
28/08/2024			180.00	180.00		R <input type="checkbox"/>	Receipt(s) Banked
30/08/2024	DD	74.00		74.00		R <input type="checkbox"/>	British Telecommunications PLC
30/08/2024			48.00	48.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>8,353.81</u>	<u>25,352.79</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate