

Bank Reconciliation up to 30/11/2024 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>
01/11/2024	CARD	13.20		13.20		R <input type="checkbox"/>	Post Office
07/11/2024			104.20	104.20		R <input type="checkbox"/>	Receipt(s) Banked
08/11/2024	CARD	7.85		7.85		R <input type="checkbox"/>	Tradewiz Ltd
08/11/2024	CARD	30.05		30.05		R <input type="checkbox"/>	Mann Value Ltd
12/11/2024	BACS	734.86		734.86		R <input type="checkbox"/>	Ace Machines Ltd
12/11/2024	BACS	15.40		15.40		R <input type="checkbox"/>	ALMAR Tring Ltd
12/11/2024	BACS	80.00		80.00		R <input type="checkbox"/>	Fiona Scott
12/11/2024	BACS	11.97		11.97		R <input type="checkbox"/>	G Merry
12/11/2024	BACS	5,000.00		5,000.00		R <input type="checkbox"/>	Village Hall
12/11/2024	BACS	1,658.70		1,658.70		R <input type="checkbox"/>	Kingdom LA Support
12/11/2024	BACS	1,118.80		1,118.80		R <input type="checkbox"/>	M&J Electrical Contractors Ltd
12/11/2024	BACS	2,066.40		2,066.40		R <input type="checkbox"/>	M&J Electrical Contractors Ltd
12/11/2024	BACS	22,187.50		22,187.50		R <input type="checkbox"/>	M&J Electrical Contractors Ltd
12/11/2024	BACS	22,183.00		22,183.00		R <input type="checkbox"/>	M&J Electrical Contractors Ltd
12/11/2024	BACS	1,005.00		1,005.00		R <input type="checkbox"/>	M&J Electrical Contractors Ltd
12/11/2024	BACS	792.66		792.66		R <input type="checkbox"/>	Marcus YOUNG Landscapes Ltd
12/11/2024	BACS	637.25		637.25		R <input type="checkbox"/>	Anne Washington
12/11/2024	BACS	180.00		180.00		R <input type="checkbox"/>	Property Care Bucks Ltd
12/11/2024	BACS	860.00		860.00		R <input type="checkbox"/>	Simon Bates
12/11/2024	BACS	57.10		57.10		R <input type="checkbox"/>	Suez Recycling & Recovery UK L
12/11/2024	BACS	108.00		108.00		R <input type="checkbox"/>	Tara Davies
12/11/2024	BACS	72.00		72.00		R <input type="checkbox"/>	Tara Davies
12/11/2024	BACS	2,345.00		2,345.00		R <input type="checkbox"/>	Tove Landscapes Ltd
12/11/2024	BACS	1,680.00		1,680.00		R <input type="checkbox"/>	Tove Landscapes Ltd
12/11/2024	BACS	300.00		300.00		R <input type="checkbox"/>	Tove Landscapes Ltd
12/11/2024	BACS	2,820.00		2,820.00		R <input type="checkbox"/>	Traffic Technology Ltd
12/11/2024	BACS	-1,005.00		-1,005.00		R <input type="checkbox"/>	M&J Electrical Contractors Ltd
12/11/2024	BACS	1,004.50		1,004.50		R <input type="checkbox"/>	M&J Electrical Contractors Ltd
13/11/2024	CARD	140.00		140.00		R <input type="checkbox"/>	Nuyard Group Ltd
13/11/2024			18.00	18.00		R <input type="checkbox"/>	Receipt(s) Banked
14/11/2024	DD	86.50		86.50		R <input type="checkbox"/>	British Gas
14/11/2024	CARD	344.91		344.91		R <input type="checkbox"/>	Christmas Direct Ltd
15/11/2024			24.00	24.00		R <input type="checkbox"/>	Receipt(s) Banked
19/11/2024	CARD	11.99		11.99		R <input type="checkbox"/>	Hugo Fox Ltd
19/11/2024	DD	30.95		30.95		R <input type="checkbox"/>	British Gas
19/11/2024	DD	41.06		41.06		R <input type="checkbox"/>	British Gas
19/11/2024	DD	19.97		19.97		R <input type="checkbox"/>	Adobe Systems Software Ltd
19/11/2024			115.80	115.80		R <input type="checkbox"/>	Receipt(s) Banked
20/11/2024	CARD	16.95		16.95		R <input type="checkbox"/>	Discount Platform Ltd
20/11/2024	CARD	20.69		20.69		R <input type="checkbox"/>	Viro Branding Ltd
21/11/2024			46.50	46.50		R <input type="checkbox"/>	Receipt(s) Banked
21/11/2024			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
25/11/2024			48.00	48.00		R <input type="checkbox"/>	Receipt(s) Banked
26/11/2024	DD	34.39		34.39		R <input type="checkbox"/>	British Gas
26/11/2024	BACS	86.18		86.18		R <input type="checkbox"/>	Anglian Water
26/11/2024	BACS	844.70		844.70		R <input type="checkbox"/>	Bucks pensions
26/11/2024	BACS	2,212.50		2,212.50		R <input type="checkbox"/>	Gillian Merry
26/11/2024	BACS	700.91		700.91		R <input type="checkbox"/>	HMRC

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26/11/2024	BACS	45.02		45.02		R <input type="checkbox"/>	Richard Wallond
26/11/2024	CARD	120.00		120.00		R <input type="checkbox"/>	Wendover Computers
26/11/2024			22,183.00	22,183.00		R <input type="checkbox"/>	Receipt(s) Banked
26/11/2024			83.40	83.40		R <input type="checkbox"/>	Receipt(s) Banked
27/11/2024			68.90	68.90		R <input type="checkbox"/>	Receipt(s) Banked
27/11/2024			89.10	89.10		R <input type="checkbox"/>	Receipt(s) Banked
28/11/2024	DD	301.64		301.64		R <input type="checkbox"/>	Octopus Energy Ltd
28/11/2024	CARD	19.97		19.97		R <input type="checkbox"/>	Adobe Systems Software Ltd
29/11/2024			97.50	97.50		R <input type="checkbox"/>	Receipt(s) Banked
29/11/2024			48.00	48.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>71,042.57</u>	<u>22,962.40</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate