

Bank Reconciliation up to 30/09/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/09/2024	CARD	10.98		10.98		R <input type="checkbox"/>	Amazon Uk
10/09/2024	BACS	124.85		124.85		R <input type="checkbox"/>	Wave (Anglian Water)
10/09/2024	BACS	11.97		11.97		R <input type="checkbox"/>	G Merry
10/09/2024	BACS	2,519.40		2,519.40		R <input type="checkbox"/>	Kingdom LA Support
10/09/2024	BACS	2,797.80		2,797.80		R <input type="checkbox"/>	Locked and Secure Ltd
10/09/2024	BACS	937.20		937.20		R <input type="checkbox"/>	Marcus YOung Landscapes Ltd
10/09/2024	BACS	593.96		593.96		R <input type="checkbox"/>	Anne Washington
10/09/2024	BACS	270.00		270.00		R <input type="checkbox"/>	Premiership Lawncare
10/09/2024	BACS	312.00		312.00		R <input type="checkbox"/>	Smith Recycling
10/09/2024	BACS	52.34		52.34		R <input type="checkbox"/>	Suez Recycling & Recovery UK L
10/09/2024	BACS	135.00		135.00		R <input type="checkbox"/>	Tara Davies
10/09/2024	BACS	126.00		126.00		R <input type="checkbox"/>	Tara Davies
10/09/2024	BACS	2,345.00		2,345.00		R <input type="checkbox"/>	Tove Landscapes Ltd
13/09/2024	CARD	10.20		10.20		R <input type="checkbox"/>	Post Office
16/09/2024			76,893.50	76,893.50		R <input type="checkbox"/>	Receipt(s) Banked
17/09/2024	DD	10.09		10.09		R <input type="checkbox"/>	British Gas
17/09/2024	DD	-10.09		-10.09		R <input type="checkbox"/>	British Gas
17/09/2024	DD	10.09		10.09		R <input type="checkbox"/>	British Gas
17/09/2024			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
17/09/2024			48.00	48.00		R <input type="checkbox"/>	Receipt(s) Banked
19/09/2024	DD	11.99		11.99		R <input type="checkbox"/>	Hugo Fox Ltd
19/09/2024	DD	31.68		31.68		R <input type="checkbox"/>	British Gas
23/09/2024	DD	104.60		104.60		R <input type="checkbox"/>	British Gas
23/09/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
27/09/2024	BACS	12.09		12.09		R <input type="checkbox"/>	Anglian Water (Wave)
27/09/2024	BACS	[REDACTED]		[REDACTED]		R <input type="checkbox"/>	Bucks Penions - LGPS
27/09/2024	BACS	[REDACTED]		[REDACTED]		R <input type="checkbox"/>	G Merry
27/09/2024	BACS	[REDACTED]		[REDACTED]		R <input type="checkbox"/>	HMRC
27/09/2024	BACS	147.00		147.00		R <input type="checkbox"/>	Tangent Seven Ltd
27/09/2024	BACS	439.99		439.99		R <input type="checkbox"/>	The Green Reaper
30/09/2024	DD	21.83		21.83		R <input type="checkbox"/>	British Gas
30/09/2024	DD	74.00		74.00		R <input type="checkbox"/>	British Telecommunications PLC
		<u>14,191.46</u>	<u>77,037.50</u>				

Signatory 1:

Name jned Date

Signatory 2:

Name jned Date