

## Bank Reconciliation up to 31/10/2024 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>
01/10/2024			139.80	139.80		R <input type="checkbox"/>	Receipt(s) Banked
03/10/2024	CARD	16.65		16.65		R <input type="checkbox"/>	Amazon Uk
03/10/2024	CARD	41.23		41.23		R <input type="checkbox"/>	Amazon Uk
03/10/2024			118.40	118.40		R <input type="checkbox"/>	Receipt(s) Banked
04/10/2024			53.10	53.10		R <input type="checkbox"/>	Receipt(s) Banked
07/10/2024			74.70	74.70		R <input type="checkbox"/>	Receipt(s) Banked
09/10/2024	CARD	21.94		21.94		R <input type="checkbox"/>	Triton Media Ltd
10/10/2024	CARD	27.00		27.00		R <input type="checkbox"/>	Timpsons
10/10/2024	CARD	17.99		17.99		R <input type="checkbox"/>	Alta& Co Trading Ltd
14/10/2024	CARD	10.99		10.99		R <input type="checkbox"/>	Amazon Uk
15/10/2024	BACS	13.00		13.00		R <input type="checkbox"/>	ALMAR Tring Ltd
15/10/2024	BACS	87.00		87.00		R <input type="checkbox"/>	B Osborne
15/10/2024	BACS	11.97		11.97		R <input type="checkbox"/>	G Merry
15/10/2024	BACS	1,881.00		1,881.00		R <input type="checkbox"/>	Kingdom LA Support
15/10/2024	BACS	108.00		108.00		R <input type="checkbox"/>	Locked and Secure Ltd
15/10/2024	BACS	792.66		792.66		R <input type="checkbox"/>	Marcus YOUNG Landscapes Ltd
15/10/2024	BACS	420.00		420.00		R <input type="checkbox"/>	Anne Washington
15/10/2024	BACS	348.00		348.00		R <input type="checkbox"/>	J Cass
15/10/2024	BACS	294.00		294.00		R <input type="checkbox"/>	Property Care Bucks Ltd
15/10/2024	BACS	1,620.00		1,620.00		R <input type="checkbox"/>	RCOH Ltd
15/10/2024	BACS	288.00		288.00		R <input type="checkbox"/>	Roy Courtman
15/10/2024	BACS	108.07		108.07		R <input type="checkbox"/>	Sign Wizzard
15/10/2024	BACS	63.14		63.14		R <input type="checkbox"/>	Suez Recycling & Recovery UK L
15/10/2024	BACS	147.00		147.00		R <input type="checkbox"/>	Tangent Seven Ltd
15/10/2024	BACS	108.00		108.00		R <input type="checkbox"/>	Tara Davies
15/10/2024	BACS	72.00		72.00		R <input type="checkbox"/>	Tara Davies
15/10/2024	BACS	2,345.00		2,345.00		R <input type="checkbox"/>	Tove Landscapes Ltd
15/10/2024	BACS	360.00		360.00		R <input type="checkbox"/>	Tove Landscapes Ltd
15/10/2024	BACS	240.00		240.00		R <input type="checkbox"/>	Tove Landscapes Ltd
15/10/2024	BACS	294.00		294.00		R <input type="checkbox"/>	Tove Landscapes Ltd
15/10/2024	CARD	44.49		44.49		R <input type="checkbox"/>	The Poppy Shop
15/10/2024	BACS	500.00		500.00		R <input type="checkbox"/>	Diane Kent
15/10/2024			85.50	85.50		R <input type="checkbox"/>	Receipt(s) Banked
17/10/2024	DD	31.77		31.77		R <input type="checkbox"/>	British Gas
17/10/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Wayne Beck
17/10/2024			21.30	21.30		R <input type="checkbox"/>	Receipt(s) Banked
17/10/2024			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
18/10/2024			4,604.68	4,604.68		R <input type="checkbox"/>	Receipt(s) Banked
21/10/2024	CARD	11.00		11.00		R <input type="checkbox"/>	Amazon Uk
21/10/2024	DD	19.97		19.97		R <input type="checkbox"/>	Adobe Systems Software Ltd
21/10/2024	CARD	11.99		11.99		R <input type="checkbox"/>	Hugo Fox Ltd
21/10/2024	DD	36.10		36.10		R <input type="checkbox"/>	British Gas
21/10/2024			39.00	39.00		R <input type="checkbox"/>	Receipt(s) Banked
21/10/2024			3.80	3.80		R <input type="checkbox"/>	Receipt(s) Banked
23/10/2024	CARD	6.99		6.99		R <input type="checkbox"/>	Azhar Mirza
23/10/2024	CARD	9.97		9.97		R <input type="checkbox"/>	Amazon Uk
23/10/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
23/10/2024			48.00	48.00		R <input type="checkbox"/>	Receipt(s) Banked

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24/10/2024	DD	15.94		15.94		R <input type="checkbox"/>	British Gas
28/10/2024			24.90	24.90		R <input type="checkbox"/>	Receipt(s) Banked
29/10/2024	BACS	1,883.92		1,883.92		R <input type="checkbox"/>	G Merry
29/10/2024	BACS	510.25		510.25		R <input type="checkbox"/>	HMRC
29/10/2024	BACS	697.32		697.32		R <input type="checkbox"/>	Bucks Pensions
30/10/2024	DD	74.00		74.00		R <input type="checkbox"/>	British Telecommunications PLC
30/10/2024			26,504.09	26,504.09		R <input type="checkbox"/>	Receipt(s) Banked
30/10/2024			30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
31/10/2024			26.70	26.70		R <input type="checkbox"/>	Receipt(s) Banked
31/10/2024			17.70	17.70		R <input type="checkbox"/>	Receipt(s) Banked
		<u>13,690.35</u>	<u>31,887.67</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....