

Time: 10:43

Bank Reconciliation up to 31/10/2023 for Cashbook No 1 - TSB Account

<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>
01/09/2023	SWW	0.99		0.99		R <input type="checkbox"/>	SOUTH WEST WATER
01/09/2023	DD	64.25		64.25		R <input type="checkbox"/>	SOUTH WEST WATER
01/09/2023	DD	17.68		17.68		R <input type="checkbox"/>	SOUTH WEST WATER
01/09/2023	DD	-0.99		-0.99		R <input type="checkbox"/>	sww
04/09/2023	fpi		803.00	803.00		R <input type="checkbox"/>	Receipt(s) Banked
05/09/2023	500054		46.75	46.75		R <input type="checkbox"/>	Receipt(s) Banked
06/09/2023	fpi		176.00	176.00		R <input type="checkbox"/>	Receipt(s) Banked
08/09/2023	BACS	27.84		27.84		R <input type="checkbox"/>	PLUSNET
12/09/2023	dc		23,253.00	23,253.00		R <input type="checkbox"/>	Receipt(s) Banked
14/09/2023	BACS	55.99		55.99		R <input type="checkbox"/>	Adam Minn
15/09/2023	BACS	1.60		1.60		R <input type="checkbox"/>	CLARITY COPIER
15/09/2023	BACS	417.00		417.00		R <input type="checkbox"/>	DMD ELECTRICAL
15/09/2023	BACS	484.04		484.04		R <input type="checkbox"/>	HMRC - PAYE/NIC
15/09/2023	BACS	378.00		378.00		R <input type="checkbox"/>	PKF Littlejohn LLP
15/09/2023	BACS	17.99		17.99		R <input type="checkbox"/>	A Sharpe - Expenses
15/09/2023	BACS	159.67		159.67		R <input type="checkbox"/>	VIKING DIRECT
15/09/2023	BACS	155.44		155.44		R <input type="checkbox"/>	YELVERTON GARAGE
15/09/2023	DD	127.00		127.00		R <input type="checkbox"/>	WDBC
15/09/2023	BACS	0.60		0.60		R <input type="checkbox"/>	DM Electrical
19/09/2023	DD	55.70		55.70		R <input type="checkbox"/>	BRITISH GAS
20/09/2023	DD	19.45		19.45		R <input type="checkbox"/>	BRITISH GAS
21/09/2023	BACS	184.04		184.04		R <input type="checkbox"/>	JAMES HALLAM LTD
21/09/2023	BACS	2,500.68		2,500.68		R <input type="checkbox"/>	JAMES HALLAM LTD
22/09/2023	SALARIES	1,929.59		1,929.59		R <input type="checkbox"/>	Salaries - Sept 2023
22/09/2023	DD	17.39		17.39		R <input type="checkbox"/>	BRITISH GAS
02/10/2023	DD	39.00		39.00		R <input type="checkbox"/>	WDBC
04/10/2023	DD	107.60		107.60		R <input type="checkbox"/>	GRENKE LEASING
04/10/2023	BACS	172.44		172.44		R <input type="checkbox"/>	M GLINN
09/10/2023	DD	24.40		24.40		R <input type="checkbox"/>	BT
11/10/2023	dc		1,120.74	1,120.74		R <input type="checkbox"/>	Receipt(s) Banked
12/10/2023	DD	16.87		16.87		R <input type="checkbox"/>	BRITISH GAS
12/10/2023	REFUND	-10.56		-10.56		R <input type="checkbox"/>	PLUSNET
12/10/2023	BACS	87.00		87.00		R <input type="checkbox"/>	THOMAS FIRE PROTECTION
12/10/2023	BACS	60.00		60.00		R <input type="checkbox"/>	iHASCO Ltd
12/10/2023	BACS	483.84		483.84		R <input type="checkbox"/>	HMRC - PAYE/NIC
12/10/2023	BACS	900.00		900.00		R <input type="checkbox"/>	Russell Moore
12/10/2023	BACS	450.00		450.00		R <input type="checkbox"/>	BEST HOST
12/10/2023	BACS	2.69		2.69		R <input type="checkbox"/>	CLARITY COPIER
12/10/2023	BACS	945.00		945.00		R <input type="checkbox"/>	ENVIRONET
12/10/2023	BACS	11.85		11.85		R <input type="checkbox"/>	Alex Sharpe
12/10/2023	BACS	99.99		99.99		R <input type="checkbox"/>	SCREWFIX
12/10/2023	BACS	954.72		954.72		R <input type="checkbox"/>	WDBC
12/10/2023	BACS	71.95		71.95		R <input type="checkbox"/>	VIKING DIRECT
12/10/2023	BACS	38.90		38.90		R <input type="checkbox"/>	S MOORHEAD
12/10/2023	Inv 44		18.00	18.00		R <input type="checkbox"/>	Receipt(s) Banked

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13/10/2023	Inv 047		333.00	333.00		R <input type="checkbox"/>	Receipt(s) Banked
13/10/2023	inv 046		165.00	165.00		R <input type="checkbox"/>	Receipt(s) Banked
16/10/2023	DD	127.00		127.00		R <input type="checkbox"/>	WDBC
16/10/2023	Inv 48		34.50	34.50		R <input type="checkbox"/>	Receipt(s) Banked
17/10/2023	DD	55.89		55.89		R <input type="checkbox"/>	BRITISH GAS
17/10/2023	inv 049		18.40	18.40		R <input type="checkbox"/>	Receipt(s) Banked
23/10/2023	DD	19.58		19.58		R <input type="checkbox"/>	BRITISH GAS
23/10/2023	inv 052		25.50	25.50		R <input type="checkbox"/>	Receipt(s) Banked
24/10/2023	SALARY	1,623.27		1,623.27		R <input type="checkbox"/>	Salaries - October
27/10/2023	inv 45		348.35	348.35		R <input type="checkbox"/>	Receipt(s) Banked
31/10/2023	500056		110.00	110.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>12,895.38</u>	<u>26,452.24</u>				