

Bank Reconciliation up to 29/02/2024 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>
02/02/2024	BACS	225.00		225.00		R <input type="checkbox"/>	MIKE HUDA
08/02/2024	DD	30.77		30.77		R <input type="checkbox"/>	BT
13/02/2024	DD	84.54		84.54		R <input type="checkbox"/>	BRITISH GAS
14/02/2024	BACS	100.00		100.00		R <input type="checkbox"/>	HORRABRIDGE SCOUT GROUP
14/02/2024	BACS	100.00		100.00		R <input type="checkbox"/>	CITIZENS ADVICE
14/02/2024	BACS	100.00		100.00		R <input type="checkbox"/>	CATALYST
14/02/2024	BACS	7.28		7.28		R <input type="checkbox"/>	CLARITY COPIER
14/02/2024	BACS	12.85		12.85		R <input type="checkbox"/>	C ELLIS
14/02/2024	BACS	820.04		820.04		R <input type="checkbox"/>	HMRC - PAYE/NIC
14/02/2024	BACS	100.00		100.00		R <input type="checkbox"/>	HRFT
14/02/2024	BACS	121.00		121.00		R <input type="checkbox"/>	M GLINN
14/02/2024	BACS	527.27		527.27		R <input type="checkbox"/>	PPL PRS
14/02/2024	BACS	20.00		20.00		R <input type="checkbox"/>	A SHARPE
14/02/2024	BACS	97.50		97.50		R <input type="checkbox"/>	VIKING DIRECT
14/02/2024	BACS	44.35		44.35		R <input type="checkbox"/>	YELVERTON GARAGE
19/02/2024	DD	154.62		154.62		R <input type="checkbox"/>	BRITISH GAS
21/02/2024	fpi		44.00	44.00		R <input type="checkbox"/>	Receipt(s) Banked
22/02/2024	DD	17.39		17.39		R <input type="checkbox"/>	BRITISH GAS
23/02/2024	DD	1,710.29		1,710.29		R <input type="checkbox"/>	wages
		<u>4,272.90</u>	<u>44.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate