

Bank Reconciliation up to 30/04/2024 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>
02/04/2024	DD	43.45		43.45		R <input checked="" type="checkbox"/>	WDBC
02/04/2024	500058		76.00	76.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/04/2024	fpi		44.40	44.40		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/04/2024	DD	107.60		107.60		R <input checked="" type="checkbox"/>	GREEN SCHEME SOLUTIONS LTD
08/04/2024	DD	30.77		30.77		R <input checked="" type="checkbox"/>	BT
11/04/2024	BACS	10.02		10.02		R <input checked="" type="checkbox"/>	CLARITY COPIER
11/04/2024	BACS	168.00		168.00		R <input checked="" type="checkbox"/>	DC BESGROVE
11/04/2024	BACS	704.21		704.21		R <input checked="" type="checkbox"/>	DALC
11/04/2024	BACS	33.75		33.75		R <input checked="" type="checkbox"/>	M GLINN
11/04/2024	BACS	103.20		103.20		R <input checked="" type="checkbox"/>	Playsafety Ltd
11/04/2024	BACS	230.40		230.40		R <input checked="" type="checkbox"/>	RIALTAS
11/04/2024	BACS	27.67		27.67		R <input checked="" type="checkbox"/>	SCREWFIX
11/04/2024	BACS	242.00		242.00		R <input checked="" type="checkbox"/>	WDBC
11/04/2024	BACS	954.72		954.72		R <input checked="" type="checkbox"/>	WDBC
11/04/2024	BACS	63.38		63.38		R <input checked="" type="checkbox"/>	YELVERTON GARAGE
11/04/2024	DD	85.84		85.84		R <input checked="" type="checkbox"/>	BRITISH GAS
11/04/2024	fpi		23.50	23.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/04/2024	fpi		44.00	44.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/04/2024	dc		1,057.87	1,057.87		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/04/2024	fpi		23.50	23.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/04/2024	fpi		14.80	14.80		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/04/2024	fpi		23.50	23.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/04/2024	WDBC	129.45		129.45		R <input checked="" type="checkbox"/>	WDBC
15/04/2024	500061		117.50	117.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/04/2024	500060		424.00	424.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/04/2024	500059		97.98	97.98		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/04/2024	fpi		70.50	70.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/04/2024	bacs		52.25	52.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/04/2024			24,448.50	24,448.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/04/2024	BACS		61.50	61.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/04/2024	500062		71.00	71.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/04/2024	DD	135.52		135.52		R <input checked="" type="checkbox"/>	BRITISH GAS
19/04/2024	500063		94.00	94.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/04/2024	SALARIES	2,051.05		2,051.05		R <input checked="" type="checkbox"/>	Salaires - April 2024
24/04/2024	DD	17.39		17.39		R <input checked="" type="checkbox"/>	BRITISH GAS
25/04/2024			42.75	42.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/04/2024			44.25	44.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/04/2024			-30.00	-30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/04/2024			38.25	38.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
26/04/2024	fpi		186.25	186.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2024	500064		70.50	70.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>5,138.42</u>	<u>27,096.80</u>				

Signatory 1:

NameSignedDate

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Signatory 2:

NameSignedDate