

Bank Reconciliation up to 31/05/2024 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>
08/05/2024	DD	76.15		76.15		R <input type="checkbox"/>	BRITISH GAS
09/05/2024	DD	42.77		42.77		R <input type="checkbox"/>	BT
09/05/2024			224.40	224.40		R <input type="checkbox"/>	Receipt(s) Banked
13/05/2024	DD	11.79		11.79		R <input type="checkbox"/>	BRITISH GAS
13/05/2024	DD	91.63		91.63		R <input type="checkbox"/>	BRITISH GAS
13/05/2024			37.40	37.40		R <input type="checkbox"/>	Receipt(s) Banked
14/05/2024	fpi		70.15	70.15		R <input type="checkbox"/>	Receipt(s) Banked
14/05/2024	500065		47.50	47.50		R <input type="checkbox"/>	Receipt(s) Banked
15/05/2024	DD	12.29		12.29		R <input type="checkbox"/>	CLARITY COPIER
15/05/2024	BACS	144.00		144.00		R <input type="checkbox"/>	DM Payroll Services
15/05/2024	BACS	55.00		55.00		R <input type="checkbox"/>	C ELLIS
15/05/2024	BACS	48.60		48.60		R <input type="checkbox"/>	Forest & Land Management
15/05/2024	BACS	20.00		20.00		R <input type="checkbox"/>	M GLINN - Tavy Turf
15/05/2024	BACS	1,063.41		1,063.41		R <input type="checkbox"/>	HMRC - PAYE/NIC
15/05/2024	BACS	100.00		100.00		R <input type="checkbox"/>	ICCM
15/05/2024	BACS	76.79		76.79		R <input type="checkbox"/>	MANOR GARAGE
15/05/2024	BACS	88.21		88.21		R <input type="checkbox"/>	VIKING DIRECT
15/05/2024	BACS	63.54		63.54		R <input type="checkbox"/>	YELVERTON GARAGE
15/05/2024	DD	127.00		127.00		R <input type="checkbox"/>	WDBC
17/05/2024	FPI		180.06	180.06		R <input type="checkbox"/>	Receipt(s) Banked
24/05/2024	SALARIES	2,069.84		2,069.84		R <input type="checkbox"/>	Salaries - May 2024
30/05/2024	BACS	265.00		265.00		R <input type="checkbox"/>	HALLMASTER
		<u>4,356.02</u>	<u>559.51</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate