

Bank Reconciliation up to 30/06/2024 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>
03/06/2024	DD	25.43		25.43		<input checked="" type="checkbox"/>	SOUTH WEST WATER
03/06/2024	DD	83.24		83.24		<input checked="" type="checkbox"/>	SOUTH WEST WATER
08/06/2024	DD	36.78		36.78		<input checked="" type="checkbox"/>	BT
09/06/2024	DD	20.23			20.23	<input type="checkbox"/>	YU ENERGY
09/06/2024	DD	181.73			181.73	<input type="checkbox"/>	YU ENERGY
11/06/2024	DD	62.79			62.79	<input type="checkbox"/>	YU ENERGY
12/06/2024	BACS	195.00		195.00		<input checked="" type="checkbox"/>	SLCC
12/06/2024	BACS	6.28		6.28		<input checked="" type="checkbox"/>	CLARITY COPIER
12/06/2024	BACS	89.40		89.40		<input checked="" type="checkbox"/>	PENNY CLAPHAM
12/06/2024	BACS	343.90		343.90		<input checked="" type="checkbox"/>	ROBERT DYAS
12/06/2024	BACS	67.89		67.89		<input checked="" type="checkbox"/>	DAWN FARRAR
12/06/2024	BACS	65.01		65.01		<input checked="" type="checkbox"/>	YELVERTON GARAGE
13/06/2024	bacs		75.00	75.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
17/06/2024	DD	127.00		127.00		<input checked="" type="checkbox"/>	WDBC
24/06/2024	BACS	2,088.63		2,088.63		<input checked="" type="checkbox"/>	SALARIES
		<u>3,393.31</u>	<u>75.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate