

Bank Reconciliation up to 30/09/2024 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>
09/09/2024	DD	39.35		39.35		R <input type="checkbox"/>	BT
09/09/2024	DD	87.06		87.06		R <input type="checkbox"/>	YU ENERGY
12/09/2024	DEBIT CARD	8.39		8.39		R <input type="checkbox"/>	RED LION BAZAAR
12/09/2024	BACS	104.09		104.09		R <input type="checkbox"/>	YELVERTON GARAGE
12/09/2024	BACS	378.00		378.00		R <input type="checkbox"/>	PKF Littlejohn LLP
12/09/2024	BACS	537.27		537.27		R <input type="checkbox"/>	HMRC - PAYE/NIC
12/09/2024	BACS	945.00		945.00		R <input type="checkbox"/>	ENVIRONET
12/09/2024	BACS	252.00		252.00		R <input type="checkbox"/>	DC BESGROVE
12/09/2024	BACS	13.13		13.13		R <input type="checkbox"/>	CLARITY COPIER
16/09/2024	DD	127.00		127.00		R <input type="checkbox"/>	WDBC
24/09/2024	BACS	1,185.17		1,185.17		R <input type="checkbox"/>	Salaries
24/09/2024	DEBIT CARD	7.80		7.80		R <input type="checkbox"/>	RED LION BAZAAR
25/09/2024			76.25	76.25		R <input type="checkbox"/>	Receipt(s) Banked
26/09/2024			24,448.50	24,448.50		R <input type="checkbox"/>	Receipt(s) Banked
27/09/2024	FPO	2,878.59		2,878.59		R <input type="checkbox"/>	JAMES HALLAM LTD
30/09/2024	500067		51.44	51.44		R <input type="checkbox"/>	Receipt(s) Banked
		<u>6,562.85</u>	<u>24,576.19</u>				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....