

Bank Reconciliation up to 31/07/2024 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>
09/06/2024	DD	20.23		20.23		R <input checked="" type="checkbox"/>	YU ENERGY
09/06/2024	DD	181.73		181.73		R <input checked="" type="checkbox"/>	YU ENERGY
11/06/2024	DD	62.79		62.79		R <input checked="" type="checkbox"/>	YU ENERGY
03/07/2024	DD	107.60		107.60		R <input checked="" type="checkbox"/>	GREEN SCHEME SOLUTIONS LTD
09/07/2024	DD	35.03		35.03		R <input checked="" type="checkbox"/>	BT
10/07/2024	BACS	60.39		60.39		R <input checked="" type="checkbox"/>	YU ENERGY
10/07/2024	DD	28.51		28.51		R <input checked="" type="checkbox"/>	YU ENERGY
10/07/2024	BACS	19.39		19.39		R <input checked="" type="checkbox"/>	YU ENERGY
10/07/2024	BACS	242.12		242.12		R <input checked="" type="checkbox"/>	YU ENERGY
11/07/2024	BACS	9.76		9.76		R <input checked="" type="checkbox"/>	CLARITY COPIER
11/07/2024	BACS	39.99		39.99		R <input checked="" type="checkbox"/>	SCREWFIX
11/07/2024	BACS	548.40		548.40		R <input checked="" type="checkbox"/>	HMRC - PAYE/NIC
11/07/2024	BACS	440.00		440.00		R <input checked="" type="checkbox"/>	M HUDA
11/07/2024	BACS	210.85		210.85		R <input checked="" type="checkbox"/>	MANOR GARAGE
11/07/2024	BACS	160.70		160.70		R <input checked="" type="checkbox"/>	VIKING DIRECT
11/07/2024	BACS	65.56		65.56		R <input checked="" type="checkbox"/>	J Ball
12/07/2024			224.40	224.40		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/07/2024			121.58	121.58		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/07/2024	bacs		136.36	136.36		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/07/2024	DCARD	153.60		153.60		R <input checked="" type="checkbox"/>	DEFIB STORE
15/07/2024	DD	127.00		127.00		R <input checked="" type="checkbox"/>	WDBC
15/07/2024	bacs		28.06	28.06		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/07/2024			211.16	211.16		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/07/2024	BACS	2,051.05		2,051.05		R <input checked="" type="checkbox"/>	July Salaries
26/07/2024			120.00	120.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
31/07/2024	DEBIT CARD	336.00		336.00		R <input checked="" type="checkbox"/>	DEFIB STORE
		<u>4,900.70</u>	<u>841.56</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate