

Bank Reconciliation up to 31/08/2024 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>
01/08/2024	DD	335.00		335.00		R <input type="checkbox"/>	DVLA
01/08/2024			145.00	145.00		R <input type="checkbox"/>	Receipt(s) Banked
05/08/2024	500066		112.23	112.23		R <input type="checkbox"/>	Receipt(s) Banked
06/08/2024	bacs		75.00	75.00		R <input type="checkbox"/>	Receipt(s) Banked
07/08/2024	BACS	92.95		92.95		R <input type="checkbox"/>	VIKING DIRECT
07/08/2024	BACS	1,052.68		1,052.68		R <input type="checkbox"/>	HMRC - PAYE/NIC
07/08/2024	BACS	68.39		68.39		R <input type="checkbox"/>	YELVERTON GARAGE
08/08/2024	DD	40.07		40.07		R <input type="checkbox"/>	BT
09/08/2024	DD	16.67		16.67		R <input type="checkbox"/>	YU ENERGY
09/08/2024	DD	109.98		109.98		R <input type="checkbox"/>	YU ENERGY
12/08/2024			150.00	150.00		R <input type="checkbox"/>	Receipt(s) Banked
15/08/2024	DD	127.00		127.00		R <input type="checkbox"/>	WDBC
19/08/2024			75.00	75.00		R <input type="checkbox"/>	Receipt(s) Banked
22/08/2024	DEBIT CARD	39.22		39.22		R <input type="checkbox"/>	NALC
22/08/2024	fpi		230.00	230.00		R <input type="checkbox"/>	Receipt(s) Banked
23/08/2024			29.71	29.71		R <input type="checkbox"/>	Receipt(s) Banked
25/08/2024	BACS	2,935.32		2,935.32		R <input type="checkbox"/>	salaries
28/08/2024	bacs		144.93	144.93		R <input type="checkbox"/>	Receipt(s) Banked
		<u>4,817.28</u>	<u>961.87</u>				

Signatory 1:

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

Signatory 2:

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