

Bank Reconciliation up to 30/11/2024 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>
08/11/2024	DD	36.42		36.42		R <input checked="" type="checkbox"/>	BT
09/11/2024	DD	97.45		97.45		R <input checked="" type="checkbox"/>	YU ENERGY
09/11/2024	DD	15.97		15.97		R <input checked="" type="checkbox"/>	YU ENERGY
10/11/2024	bacs		331.65	331.65		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/11/2024	bacs		41.82	41.82		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/11/2024	BACS	5.73		5.73		R <input checked="" type="checkbox"/>	CLARITY COPIER
14/11/2024	14/11/2024	60.00		60.00		R <input checked="" type="checkbox"/>	DALC
14/11/2024	BACS	5.95		5.95		R <input checked="" type="checkbox"/>	M GLINN
14/11/2024	BACS	392.41		392.41		R <input checked="" type="checkbox"/>	HMRC - PAYE/NIC
14/11/2024	BACS	12.00		12.00		R <input checked="" type="checkbox"/>	JAMES HALLAM LTD
14/11/2024	BACS	6.00		6.00		R <input checked="" type="checkbox"/>	JAMES HALLAM LTD
15/11/2024	DD	127.00		127.00		R <input checked="" type="checkbox"/>	WDBC
18/11/2024	DD	35.00		35.00		R <input checked="" type="checkbox"/>	ICO
21/11/2024	BACS	17.23		17.23		R <input checked="" type="checkbox"/>	HUCK NETS (UK) LTD
22/11/2024	BACS	2,366.51		2,366.51		R <input checked="" type="checkbox"/>	Salaries
28/11/2024	500068		80.32		80.32	<input type="checkbox"/>	Receipt(s) Banked
		<u>3,177.67</u>	<u>453.79</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate