

Bank Reconciliation up to 31/12/2024 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>
28/11/2024	500068		80.32	80.32		R <input type="checkbox"/>	Receipt(s) Banked
02/12/2024			30.50	30.50		R <input type="checkbox"/>	Receipt(s) Banked
03/12/2024			46.50	46.50		R <input type="checkbox"/>	Receipt(s) Banked
09/12/2024	DD	36.06		36.06		R <input type="checkbox"/>	BT
09/12/2024	DD	187.04		187.04		R <input type="checkbox"/>	YU ENERGY
09/12/2024	DD	15.48		15.48		R <input type="checkbox"/>	YU ENERGY
10/12/2024	DD	66.61		66.61		R <input type="checkbox"/>	YU ENERGY
11/12/2024	BACS	54.91		54.91		R <input type="checkbox"/>	VIKING DIRECT
11/12/2024	BACS	50.36		50.36		R <input type="checkbox"/>	VIKING DIRECT
11/12/2024	BACS	18.14		18.14		R <input type="checkbox"/>	A Sharpe
11/12/2024	BACS	480.00		480.00		R <input type="checkbox"/>	LINDSAY ROGERS AGRICULTURAL CON
11/12/2024	BACS	672.95		672.95		R <input type="checkbox"/>	HMRC - PAYE/NIC
16/12/2024	DD	127.00		127.00		R <input type="checkbox"/>	WDBC
20/12/2024	BACS	1,787.21		1,787.21		R <input type="checkbox"/>	Salaries - Dec
		<u>3,495.76</u>	<u>157.32</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate