

Bank Reconciliation up to 31/01/2025 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>
01/01/2025	DD	110.00		110.00		R <input type="checkbox"/>	GLASDON UK LTD
02/01/2025	DD	55.68		55.68		R <input type="checkbox"/>	SOUTH WEST WATER
02/01/2025	DD	140.18		140.18		R <input type="checkbox"/>	SOUTH WEST WATER
02/01/2025	DD	25.06		25.06		R <input type="checkbox"/>	SOUTH WEST WATER
06/01/2025	DD	107.60		107.60		R <input type="checkbox"/>	GRENKE LEASING
07/01/2025	DD	34.49		34.49		R <input type="checkbox"/>	BT
09/01/2025	DD	19.56		19.56		R <input type="checkbox"/>	YU ENERGY
09/01/2025	DD	208.38		208.38		R <input type="checkbox"/>	YU ENERGY
10/01/2025	DD	160.32		160.32		R <input type="checkbox"/>	YU ENERGY
15/01/2025	DD	127.00		127.00		R <input type="checkbox"/>	WDBC
16/01/2025	BACS	45,000.00		45,000.00		R <input type="checkbox"/>	HRFT
16/01/2025	BACS	6.94		6.94		R <input type="checkbox"/>	CLARITY COPIER
16/01/2025	BACS	430.44		430.44		R <input type="checkbox"/>	HMRC - PAYE/NIC
16/01/2025	BACS	13.99		13.99		R <input type="checkbox"/>	A MOORHEAD
16/01/2025	BACS	74.18		74.18		R <input type="checkbox"/>	YELVERTON GARAGE
16/01/2025	BACS	616.58		616.58		R <input type="checkbox"/>	Zurich Insurance
16/01/2025			140.00	140.00		R <input type="checkbox"/>	Receipt(s) Banked
16/01/2025	BACS		42.08	42.08		R <input type="checkbox"/>	Receipt(s) Banked
17/01/2025	BACS		219.48	219.48		R <input type="checkbox"/>	Receipt(s) Banked
19/01/2025	bacs		94.08	94.08		R <input type="checkbox"/>	Receipt(s) Banked
23/01/2025			31.36	31.36		R <input type="checkbox"/>	Receipt(s) Banked
24/01/2025	BACS	1,768.22		1,768.22		R <input type="checkbox"/>	Salaries
24/01/2025	BACS	100.00		100.00		R <input type="checkbox"/>	CITIZENS ADVICE
24/01/2025	BACS	34.95		34.95		R <input type="checkbox"/>	C ELLIS
24/01/2025	BACS	60.00		60.00		R <input type="checkbox"/>	Openstrike
25/01/2025	bacs		26.13	26.13		R <input type="checkbox"/>	Receipt(s) Banked
25/01/2025	bacs		113.75	113.75		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2025	bacs		402.37	402.37		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2025	bacs		78.38	78.38		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2025	bacs		-78.38	-78.38		R <input type="checkbox"/>	Receipt(s) Banked
		<u>49,093.57</u>	<u>1,069.25</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate