

Bank Reconciliation up to 28/02/2025 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>
31/01/2025	5000069		111.95	111.95		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2025	500070		443.50	443.50		R <input type="checkbox"/>	Receipt(s) Banked
01/02/2025	500070	-443.50		-443.50		R <input type="checkbox"/>	Mr Parris
01/02/2025	CHQ	443.50		443.50		R <input type="checkbox"/>	Mr Parris
01/02/2025	500070		-443.50	-443.50		R <input type="checkbox"/>	Receipt(s) Banked
03/02/2025	DEBIT CARD	54.00		54.00		R <input type="checkbox"/>	JEWSON
04/02/2025	bc		335.88	335.88		R <input type="checkbox"/>	Receipt(s) Banked
06/02/2025	bc		230.00	230.00		R <input type="checkbox"/>	Receipt(s) Banked
07/02/2025	fpi		945.00	945.00		R <input type="checkbox"/>	Receipt(s) Banked
08/02/2025	DD	37.79		37.79		R <input type="checkbox"/>	BT
09/02/2025	DD	220.75		220.75		R <input type="checkbox"/>	YU ENERGY
09/02/2025	DD	16.32		16.32		R <input type="checkbox"/>	YU ENERGY
10/02/2025	DD	164.81		164.81		R <input type="checkbox"/>	YU ENERGY
12/02/2025	BACS	79.40		79.40		R <input type="checkbox"/>	VIKING DIRECT
12/02/2025	BACS	41.79		41.79		R <input type="checkbox"/>	A Sharpe
12/02/2025	BACS	74.98		74.98		R <input type="checkbox"/>	SCREWFIX
12/02/2025	BACS	1,782.00		1,782.00		R <input type="checkbox"/>	FIRESEC SOLUTIONS LTD
12/02/2025	BACS	813.55		813.55		R <input type="checkbox"/>	HMRC - PAYE/NIC
12/02/2025	BACS	10.38		10.38		R <input type="checkbox"/>	CLARITY COPIER
12/02/2025	BACS	100.00		100.00		R <input type="checkbox"/>	J Young
18/02/2025	bacs		395.01	395.01		R <input type="checkbox"/>	Receipt(s) Banked
20/02/2025	500071	443.50		443.50		R <input type="checkbox"/>	Mr Pariss
20/02/2025	CHQ	-443.50		-443.50		R <input type="checkbox"/>	Mr Parris
20/02/2025	500071		443.50	443.50		R <input type="checkbox"/>	Receipt(s) Banked
24/02/2025	BACS	1,823.61		1,823.61		R <input type="checkbox"/>	salaries
28/02/2025	fpi		62.72	62.72		R <input type="checkbox"/>	Receipt(s) Banked
		<u>5,219.38</u>	<u>2,524.06</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate