

Bank Reconciliation up to 31/03/2025 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>
03/03/2025	DD	19.97		19.97		R <input type="checkbox"/>	SOUTH WEST WATER
03/03/2025	DD	86.70		86.70		R <input type="checkbox"/>	SOUTH WEST WATER
03/03/2025	DD	30.55		30.55		R <input type="checkbox"/>	SOUTH WEST WATER
09/03/2025	DD	14.43		14.43		R <input type="checkbox"/>	YU ENERGY
09/03/2025	DD	193.66		193.66		R <input type="checkbox"/>	YU ENERGY
10/03/2025	DD	173.28		173.28		R <input type="checkbox"/>	YU ENERGY
11/03/2025	DD	35.06		35.06		R <input type="checkbox"/>	BT
12/03/2025	BACS	60.02		60.02		R <input type="checkbox"/>	YELVERTON GARAGE
12/03/2025	BACS	445.57		445.57		R <input type="checkbox"/>	PPL PRS
12/03/2025	BACS	438.36		438.36		R <input type="checkbox"/>	HMRC - PAYE/NIC
12/03/2025	BACS	104.99		104.99		R <input type="checkbox"/>	C ELLIS
12/03/2025	BACS	17.25		17.25		R <input type="checkbox"/>	BEST HOST
12/03/2025	fpi		185.66	185.66		R <input type="checkbox"/>	Receipt(s) Banked
14/03/2025	BACS	152.00		152.00		R <input type="checkbox"/>	Tavistock Circuit
14/03/2025	bacs		32.50	32.50		R <input type="checkbox"/>	Receipt(s) Banked
21/03/2025	DEBIT CARD	11.40		11.40		R <input type="checkbox"/>	Waitrose
21/03/2025	bacs		200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
22/03/2025	DEBIT CARD	7.00		7.00		R <input type="checkbox"/>	Tesco
22/03/2025	500072		83.62	83.62		R <input type="checkbox"/>	Receipt(s) Banked
24/03/2025	BACS	1,809.20		1,809.20		R <input type="checkbox"/>	Salaries
28/03/2025	FPI		47.04	47.04		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2025	fpu		78.40	78.40		R <input type="checkbox"/>	Receipt(s) Banked
		<u>3,599.44</u>	<u>627.22</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate