

**Bank Reconciliation up to 31/03/2024 for Cashbook No 1 - Current Bank A/c**

<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>
05/03/2024	BACS	208.15		208.15		R <input type="checkbox"/>	Hmrc
05/03/2024	BACS	796.80		796.80		R <input type="checkbox"/>	J Cadman
05/03/2024	BACS	920.00		920.00		R <input type="checkbox"/>	A Holloway
05/03/2024	BACS	30.00		30.00		R <input type="checkbox"/>	Surrey Wildlife trust
05/03/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Philippa Fleming
05/03/2024	BACS	100.00		100.00		R <input type="checkbox"/>	Barrells funeral directors
11/03/2024			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2024			0.26	0.26		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2024			16,000.00	16,000.00		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2024			20,024.70	20,024.70		R <input type="checkbox"/>	Receipt(s) Banked
27/03/2024	BACS	30.00		30.00		R <input type="checkbox"/>	Surrey Hills Society
27/03/2024	BACS	690.00		690.00		R <input type="checkbox"/>	A Holloway
27/03/2024	BACS	630.06		630.06		R <input type="checkbox"/>	J Cadman
27/03/2024	BACS	350.00		350.00		R <input type="checkbox"/>	Surrey Air Ambulance
27/03/2024	BACS	11,000.00		11,000.00		R <input type="checkbox"/>	Watts Gallery
27/03/2024	SO	208.15		208.15		R <input type="checkbox"/>	HMRC
27/03/2024	SO	796.80		796.80		R <input type="checkbox"/>	J CADman
31/03/2024			-20,000.00	-20,000.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>15,809.96</u>	<u>16,084.96</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....