

Bank Reconciliation up to 31/12/2024 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>
03/12/2024			300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
09/12/2024			0.18	0.18		R <input type="checkbox"/>	Receipt(s) Banked
16/12/2024	BACS	460.00		460.00		R <input type="checkbox"/>	A Holloway
16/12/2024	BACS	1,608.68		1,608.68		R <input type="checkbox"/>	D Herbert
18/12/2024			880.00	880.00		R <input type="checkbox"/>	Receipt(s) Banked
30/12/2024	BACS	208.15		208.15		R <input type="checkbox"/>	HMRC
30/12/2024	BACS	796.80		796.80		R <input type="checkbox"/>	J Cadman
30/12/2024			22.93	22.93		R <input type="checkbox"/>	Receipt(s) Banked
		<u>3,073.63</u>	<u>1,203.11</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate