

## Bank Reconciliation up to 31/10/2024 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 04/10/2024  |                   |                  | 1,265.00           | 1,265.00         |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 09/10/2024  |                   |                  | 110.00             | 110.00           |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 09/10/2024  |                   |                  | 0.19               | 0.19             |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 10/10/2024  |                   |                  | 1,170.67           | 1,170.67         |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 14/10/2024  |                   |                  | 5,000.00           | 5,000.00         |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 14/10/2024  |                   |                  | 175.00             | 175.00           |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 16/10/2024  | BACS              | 46,752.73        |                    | 46,752.73        |                   | R <input type="checkbox"/> | Fawns Recreational Services      |
| 16/10/2024  | BACS              | 253.91           |                    | 253.91           |                   | R <input type="checkbox"/> | J Cadman                         |
| 16/10/2024  | BACS              | 225.00           |                    | 225.00           |                   | R <input type="checkbox"/> | ARC Funeral contractors          |
| 16/10/2024  | BACS              | 460.00           |                    | 460.00           |                   | R <input type="checkbox"/> | A Holloway                       |
| 28/10/2024  | SO                | 208.15           |                    | 208.15           |                   | R <input type="checkbox"/> | HMRC                             |
| 28/10/2024  | SO                | 796.80           |                    | 796.80           |                   | R <input type="checkbox"/> | J Cadman                         |
| 31/10/2024  |                   |                  | 24.63              | 24.63            |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
|             |                   | <u>48,696.59</u> | <u>7,745.49</u>    |                  |                   |                            |                                  |

**Signatory 1:**

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

**Signatory 2:**

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