

**Bank Reconciliation up to 30/11/2024 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>
11/11/2024	BACS	175.50		175.50		R <input type="checkbox"/>	Mulberry and Co
11/11/2024	BACS	485.20		485.20		R <input type="checkbox"/>	A Holloway
11/11/2024	BACS	795.00		795.00		R <input type="checkbox"/>	Guildford Borough Council
11/11/2024	BACS	600.00		600.00		R <input type="checkbox"/>	Flowrite drainage services
11/11/2024			0.21	0.21		R <input type="checkbox"/>	Receipt(s) Banked
28/11/2024	BACS	208.15		208.15		R <input type="checkbox"/>	HMRC
28/11/2024	BACS	796.80		796.80		R <input type="checkbox"/>	J Cadman
28/11/2024			1,500.00	1,500.00		R <input type="checkbox"/>	Receipt(s) Banked
28/11/2024			23.04	23.04		R <input type="checkbox"/>	Receipt(s) Banked
		<u>3,060.65</u>	<u>1,523.25</u>				

**Signatory 1:**

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

**Signatory 2:**

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