

Bank Reconciliation up to 31/07/2023 for Cashbook No 1 - Current/Deposit 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>
03/07/2023	DD	26.30		26.30		R <input type="checkbox"/>	Plusnet
08/07/2023	BACS	4,874.40		4,874.40		R <input type="checkbox"/>	Greenfinch Plants
08/07/2023	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Contemporancient Theatre
08/07/2023	BACS	174.77		174.77		R <input type="checkbox"/>	Viking
08/07/2023	BACS	1,596.00		1,596.00		R <input type="checkbox"/>	Merlin Environmental Services
08/07/2023	BACS	80.20		80.20		R <input type="checkbox"/>	Cable News
08/07/2023	BACS	810.00		810.00		R <input type="checkbox"/>	Greenfinch Plants
14/07/2023	BACS	961.04		961.04		R <input type="checkbox"/>	Torfaen CBC
14/07/2023	BACS	915.64		915.64		R <input type="checkbox"/>	HMRC
14/07/2023	BACS	0.20		0.20		R <input type="checkbox"/>	Admin Assistant
14/07/2023	BACS	2,185.00		2,185.00		R <input type="checkbox"/>	Sandra Rosser
14/07/2023	BACS	450.00		450.00		R <input type="checkbox"/>	Red Castle Tea Room
14/07/2023	BACS	8.30		8.30		R <input type="checkbox"/>	Sandra Rosser
14/07/2023	BACS	12.00		12.00		R <input type="checkbox"/>	Kyle Eldridge
14/07/2023	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
17/07/2023	SO	541.06		541.06		R <input type="checkbox"/>	Admin Assistant
24/07/2023	DD	118.33		118.33		R <input type="checkbox"/>	BNP Paribas
25/07/2023	BACS	900.00		900.00		R <input type="checkbox"/>	The Media Agency Ltd
25/07/2023	BACS	1,139.92		1,139.92		R <input type="checkbox"/>	SenseAbility Ltd
25/07/2023	BACS	90.00		90.00		R <input type="checkbox"/>	Vision Computer Centre Ltd
25/07/2023	BACS	3,603.00		3,603.00		R <input type="checkbox"/>	Monmouthshire County Council
25/07/2023	BACS	11,288.08		11,288.08		R <input type="checkbox"/>	Monmouthshire County Council
25/07/2023	BACS	11,288.08		11,288.08		R <input type="checkbox"/>	Monmouthshire County Council
25/07/2023	BACS	342.00		342.00		R <input type="checkbox"/>	One Voice Wales
25/07/2023	BACS	868.14		868.14		R <input type="checkbox"/>	PHS Group
25/07/2023	BACS	792.79		792.79		R <input type="checkbox"/>	PHS Group
25/07/2023	BACS	533.99		533.99		R <input type="checkbox"/>	PHS Group
25/07/2023	BACS	12.00		12.00		R <input type="checkbox"/>	E H Accountancy Ltd
25/07/2023	BACS	56.00		56.00		R <input type="checkbox"/>	Cable News
25/07/2023	BACS	120.00		120.00		R <input type="checkbox"/>	Moorings & Moor
25/07/2023	BACS	29.05		29.05		R <input type="checkbox"/>	Wilde A & G
25/07/2023	BACS	47.23		47.23		R <input type="checkbox"/>	Viking
25/07/2023	BACS	34.00		34.00		R <input type="checkbox"/>	Denbigh in bloom
26/07/2023	DD	13.20		13.20		R <input type="checkbox"/>	Clarity Copiers Ltd
31/07/2023	BACS	484.00		484.00		R <input type="checkbox"/>	Greenfinch Plants
31/07/2023	BACS	11.00		11.00		R <input type="checkbox"/>	Admin Assistant
31/07/2023	BACS	26.00		26.00		R <input type="checkbox"/>	Tony Konieczny
31/07/2023	BACS	756.00		756.00		R <input type="checkbox"/>	SenseAbility Ltd
31/07/2023	DD	24.89		24.89		R <input type="checkbox"/>	Plusnet
31/07/2023	DD	96.24		96.24		R <input type="checkbox"/>	Tech-Wales
31/07/2023	BACS	-484.00		-484.00		R <input type="checkbox"/>	Greenfinch Plants
31/07/2023	BACS	-11.00		-11.00		R <input type="checkbox"/>	Admin Assistant
31/07/2023	BACS	-26.00		-26.00		R <input type="checkbox"/>	Tony Konieczny
31/07/2023	BACS	-756.00		-756.00		R <input type="checkbox"/>	SenseAbility Ltd
		<u>45,081.85</u>	<u>0.00</u>				

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Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate