

Bank Reconciliation up to 31/08/2023 for Cashbook No 1 - Current/Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/08/2023	BACS	484.00		484.00		R <input type="checkbox"/>	Greenfinch Plants
01/08/2023	BACS	11.00		11.00		R <input type="checkbox"/>	Admin Assistant
01/08/2023	BACS	26.00		26.00		R <input type="checkbox"/>	Tony Konieczny
01/08/2023	BACS	756.00		756.00		R <input type="checkbox"/>	SenseAbility Ltd
04/08/2023	VAT		20,218.55	20,218.55		R <input type="checkbox"/>	Receipt(s) Banked
14/08/2023	BACS	1,276.80		1,276.80		R <input type="checkbox"/>	Merlin Environmental Services
14/08/2023	BACS	5,000.00		5,000.00		R <input type="checkbox"/>	Monmouthshire County Council
14/08/2023	BACS	201.60		201.60		R <input type="checkbox"/>	Jerboa Media Lts
14/08/2023	BACS	14.30		14.30		R <input type="checkbox"/>	Aquam Water Services
14/08/2023	BACS	961.04		961.04		R <input type="checkbox"/>	Torfaen CBC
14/08/2023	BACS	2,185.00		2,185.00		R <input type="checkbox"/>	Sandra Rosser
14/08/2023	BACS	40.00		40.00		R <input type="checkbox"/>	J A Davis
14/08/2023	BACS	900.00		900.00		R <input type="checkbox"/>	The Media Agency Ltd
14/08/2023	BACS	-14.30		-14.30		R <input type="checkbox"/>	Aquam Water Services
14/08/2023	BACS	17.16		17.16		R <input type="checkbox"/>	Aquam Water Services
15/08/2023	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
15/08/2023	BACS	925.84		925.84		R <input type="checkbox"/>	HMRC
15/08/2023	BACS	541.06		541.06		R <input type="checkbox"/>	Admin Assistant
23/08/2023	23/08/23	41.89		41.89		R <input type="checkbox"/>	Barclaycard Credit Card
25/08/2023	Precept		179,029.00	179,029.00		R <input type="checkbox"/>	Receipt(s) Banked
25/08/2023	200102		120.00	120.00		R <input type="checkbox"/>	Receipt(s) Banked
29/08/2023	BACS	56.00		56.00		R <input type="checkbox"/>	Cable News
29/08/2023	BACS	18.50		18.50		R <input type="checkbox"/>	Abergavenny Garden Centre
29/08/2023	BACS	100.00		100.00		R <input type="checkbox"/>	Devauden Community Council
29/08/2023	BACS	11,288.08		11,288.08		R <input type="checkbox"/>	Monmouthshire County Council
29/08/2023	DD	9.35		9.35		R <input type="checkbox"/>	Clarity Copiers Ltd
31/08/2023	DD	96.24		96.24		R <input type="checkbox"/>	Tech-Wales
31/08/2023	DD	24.89		24.89		R <input type="checkbox"/>	Plusnet
31/08/2023	DD	96.24		96.24		R <input type="checkbox"/>	Tech-Wales
31/08/2023	DD	-96.24		-96.24		R <input type="checkbox"/>	Tech-Wales
31/08/2023	DD	-24.89		-24.89		R <input type="checkbox"/>	Plusnet
		<u>24,985.56</u>	<u>199,367.55</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date