

Bank Reconciliation up to 31/10/2023 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>
31/10/1020	11/10/2023		145.44	145.44		R <input type="checkbox"/>	Receipt(s) Banked
01/10/2023	DD	6.70		6.70		R <input type="checkbox"/>	Clarity Copiers Ltd
02/10/2023	DD	96.24		96.24		R <input type="checkbox"/>	Tech-Wales
02/10/2023	DD	25.99		25.99		R <input type="checkbox"/>	Plusnet
11/10/2023	BACS	1,596.00		1,596.00		R <input type="checkbox"/>	Merlin Environmental Services
11/10/2023	BACS	12.00		12.00		R <input type="checkbox"/>	E H Accountancy Ltd
11/10/2023			9,521.51	9,521.51		R <input type="checkbox"/>	Receipt(s) Banked
12/10/2023	BACS	71.00		71.00		R <input type="checkbox"/>	Cable News
12/10/2023	BACS	3.82		3.82		R <input type="checkbox"/>	Aquam Water Services
12/10/2023	BACS	87.98		87.98		R <input type="checkbox"/>	A Wilde
12/10/2023	BACS	160.80		160.80		R <input type="checkbox"/>	Keltic Design & Print
12/10/2023	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Abergavenny Food Festival
12/10/2023	BACS	8,205.96		8,205.96		R <input type="checkbox"/>	SparkX Ltd
13/10/2023	BACS	1,432.88		1,432.88		R <input type="checkbox"/>	HMRC
13/10/2023	BACS	1,084.97		1,084.97		R <input type="checkbox"/>	Torfaen CBC
13/10/2023	BACS	176.80		176.80		R <input type="checkbox"/>	Bryony Nicholson
13/10/2023	BACS	353.60		353.60		R <input type="checkbox"/>	Anne Wilde
13/10/2023	BACS	124.80		124.80		R <input type="checkbox"/>	Sara Burch
13/10/2023	BACS	176.80		176.80		R <input type="checkbox"/>	Maureen Powell
13/10/2023	BACS	176.80		176.80		R <input type="checkbox"/>	James George
13/10/2023	BACS	145.60		145.60		R <input type="checkbox"/>	Chris Holland
13/10/2023	BACS	176.80		176.80		R <input type="checkbox"/>	Kyle Eldridge
13/10/2023	BACS	176.80		176.80		R <input type="checkbox"/>	Laura Wright
13/10/2023	BACS	91.00		91.00		R <input type="checkbox"/>	Ben Callard
13/10/2023	BACS	176.80		176.80		R <input type="checkbox"/>	D Simcock
13/10/2023	BACS	153.92		153.92		R <input type="checkbox"/>	Admin Assistant
13/10/2023	BACS	2,352.19		2,352.19		R <input type="checkbox"/>	Sandra Rosser
13/10/2023	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
13/10/2023			180.00	180.00		R <input type="checkbox"/>	Receipt(s) Banked
16/10/2023	SO	541.26		541.26		R <input type="checkbox"/>	Admin Assistant
19/10/2023	11/10/2023	145.44		145.44		R <input type="checkbox"/>	Barclaycard Credit Card
24/10/2023	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Dance blast
31/10/2023	11/10/2023	145.44		145.44		R <input type="checkbox"/>	Barclaycard Credit Card
31/10/2023	DD	96.24		96.24		R <input type="checkbox"/>	Tech Wales
31/10/2023	DD	25.99		25.99		R <input type="checkbox"/>	Plusnet
		<u>29,070.62</u>	<u>9,846.95</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate