

Bank Reconciliation up to 30/11/2023 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>
14/11/2023			120.00	120.00		R <input type="checkbox"/>	Receipt(s) Banked
14/11/2023			280.00	280.00		R <input type="checkbox"/>	Receipt(s) Banked
14/11/2023			40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
15/11/2023	BACS	494.40		494.40		R <input type="checkbox"/>	High Street Safari
15/11/2023	BACS	67.20		67.20		R <input type="checkbox"/>	Contact Radio Communications L
15/11/2023	BACS	108.00		108.00		R <input type="checkbox"/>	SLCC Enterprise Ltd
15/11/2023	BACS	1,276.80		1,276.80		R <input type="checkbox"/>	Merlin Environmental Services
15/11/2023	BACS	900.00		900.00		R <input type="checkbox"/>	The Media Agency Ltd
15/11/2023	BACS	56.80		56.80		R <input type="checkbox"/>	Cable News
15/11/2023	BACS	600.00		600.00		R <input type="checkbox"/>	Auditing Solutions
15/11/2023	BACS	1,132.23		1,132.23		R <input type="checkbox"/>	J Shipley
15/11/2023	BACS	460.98		460.98		R <input type="checkbox"/>	Admin Assistant
15/11/2023	BACS	3,196.65		3,196.65		R <input type="checkbox"/>	Sandra Rosser
15/11/2023	15/11/2023	152.53		152.53		R <input type="checkbox"/>	Barclaycard Credit Card
15/11/2023	SO	541.26		541.26		R <input type="checkbox"/>	Admin Assistant
15/11/2023			130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
15/11/2023			130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
16/11/2023			40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
21/11/2023			120.00	120.00		R <input type="checkbox"/>	Receipt(s) Banked
21/11/2023			300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
21/11/2023			120.00	120.00		R <input type="checkbox"/>	Receipt(s) Banked
23/11/2023	BACS	1,946.41		1,946.41		R <input type="checkbox"/>	Torfaen CBC
23/11/2023	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Torfaen CBC
23/11/2023	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
23/11/2023	BACS	1,802.81		1,802.81		R <input type="checkbox"/>	HMRC
23/11/2023	BACS	900.00		900.00		R <input type="checkbox"/>	The Media Agency Ltd
23/11/2023	BACS	104.00		104.00		R <input type="checkbox"/>	F M Edwards Group Ltd
23/11/2023	BACS	104.00		104.00		R <input type="checkbox"/>	F M Edwards Group Ltd
23/11/2023	BACS	289.00		289.00		R <input type="checkbox"/>	A M Discos & Events
23/11/2023	BACS	114.00		114.00		R <input type="checkbox"/>	One Voice Wales
23/11/2023	BACS	3,603.00		3,603.00		R <input type="checkbox"/>	Monmouthshire County Council
23/11/2023	BACS	11,288.08		11,288.08		R <input type="checkbox"/>	Monmouthshire County Council
23/11/2023	BACS	11,288.08		11,288.08		R <input type="checkbox"/>	Monmouthshire County Council
23/11/2023	BACS	82.80		82.80		R <input type="checkbox"/>	Keltic Design & Print
23/11/2023	BACS	133.32		133.32		R <input type="checkbox"/>	Keltic Design & Print
23/11/2023	BACS	26.00		26.00		R <input type="checkbox"/>	Ben Callard
23/11/2023	BACS	31.20		31.20		R <input type="checkbox"/>	Bryony Nicholson
23/11/2023	BACS	62.40		62.40		R <input type="checkbox"/>	Chris Holland
23/11/2023	BACS	31.20		31.20		R <input type="checkbox"/>	David Simcock
23/11/2023	BACS	62.40		62.40		R <input type="checkbox"/>	G & A Wilde
23/11/2023	BACS	31.20		31.20		R <input type="checkbox"/>	James George
23/11/2023	BACS	31.20		31.20		R <input type="checkbox"/>	Kyle Eldridge
23/11/2023	BACS	31.20		31.20		R <input type="checkbox"/>	Laura Wright
23/11/2023	BACS	31.20		31.20		R <input type="checkbox"/>	Maureen Powell
23/11/2023	BACS	18.20		18.20		R <input type="checkbox"/>	Sara Burch
23/11/2023	BACS	8,400.00		8,400.00		R <input type="checkbox"/>	The Willows Usk Ltd
23/11/2023	BACS	3,600.00		3,600.00		R <input type="checkbox"/>	The Willows Usk Ltd
23/11/2023	BACS	5,040.00		5,040.00		R <input type="checkbox"/>	The Willows Usk Ltd

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23/11/2023	BACS	7,080.00		7,080.00		R <input type="checkbox"/>	The Willows Usk Ltd
23/11/2023	BACS	4,200.00		4,200.00		R <input type="checkbox"/>	The Willows Usk Ltd
23/11/2023	BACS	4,362.00		4,362.00		R <input type="checkbox"/>	The Willows Usk Ltd
23/11/2023			130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
24/11/2023			40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
27/11/2023	DD	11.76		11.76		R <input type="checkbox"/>	Clarity Copiers Ltd
29/11/2023	DD	24.14		24.14		R <input type="checkbox"/>	Grenke
30/11/2023	DD	108.60		108.60		R <input type="checkbox"/>	Tech-Wales
30/11/2023			40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>74,875.05</u>	<u>1,490.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate