

Bank Reconciliation up to 31/01/2024 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>
02/01/2024	DD	108.60		108.60		R <input type="checkbox"/>	Tech-Wales
04/01/2024	DD	25.99		25.99		R <input type="checkbox"/>	Plusnet
04/01/2024	DD	7.79		7.79		R <input type="checkbox"/>	Clarity Copiers Ltd
04/01/2024	DD	110.00		110.00		R <input type="checkbox"/>	Grenke
04/01/2024	DD	118.33		118.33		R <input type="checkbox"/>	Grenke
04/01/2024	DD	-7.79		-7.79		R <input type="checkbox"/>	Clarity Copiers Ltd
11/01/2024	Parrys 021		440.00	440.00		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2024	BACS	1,596.00		1,596.00		R <input type="checkbox"/>	Merlin Environmental Services
12/01/2024	BACS	24.00		24.00		R <input type="checkbox"/>	E H Accountancy Ltd
12/01/2024	BACS	57.10		57.10		R <input type="checkbox"/>	Cable News
12/01/2024	BACS	348.00		348.00		R <input type="checkbox"/>	SLCC Enterprise Ltd
12/01/2024	BACS	144.00		144.00		R <input type="checkbox"/>	SLCC Enterprise Ltd
12/01/2024	BACS	900.00		900.00		R <input type="checkbox"/>	The Media Agency Ltd
12/01/2024	BACS	180.00		180.00		R <input type="checkbox"/>	Tindle Newspapers
15/01/2024	BACS	2,501.00		2,501.00		R <input type="checkbox"/>	Sandra Rosser
15/01/2024	BACS	1,132.23		1,132.23		R <input type="checkbox"/>	J Shipley
15/01/2024	BACS	199.89		199.89		R <input type="checkbox"/>	Admin Assistant
15/01/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
15/01/2024	BACS	1,507.05		1,507.05		R <input type="checkbox"/>	HMRC
15/01/2024	SO	541.26		541.26		R <input type="checkbox"/>	Admin Assistant
15/01/2024	inv 028		130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
15/01/2024	HMRC VAT		14,341.04	14,341.04		R <input type="checkbox"/>	Receipt(s) Banked
17/01/2024	BACS	11,288.08		11,288.08		R <input type="checkbox"/>	Monmouthshire County Council
17/01/2024	BACS	1,549.26		1,549.26		R <input type="checkbox"/>	Torfaen CBC
18/01/2024	inv30 Meli		40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
22/01/2024	DD	35.00		35.00		R <input type="checkbox"/>	Information Commissioner
22/01/2024	DD	35.00		35.00		R <input type="checkbox"/>	Information Commissioner
22/01/2024	DD	-35.00		-35.00		R <input type="checkbox"/>	Information Commissioner
23/01/2024	Halifax 15		40.00	40.00		R <input type="checkbox"/>	Receipt(s) Banked
24/01/2024	BACS	984.00		984.00		R <input type="checkbox"/>	Monmouthshire County Council
24/01/2024	BACS	54,000.00		54,000.00		R <input type="checkbox"/>	Monmouthshire County Council
26/01/2024	DD	7.79		7.79		R <input type="checkbox"/>	Clarity Copiers Ltd
30/01/2024	24/01/2024	5.34		5.34		R <input type="checkbox"/>	Barclaycard Credit Card
30/01/2024	BACS	4.98		4.98		R <input type="checkbox"/>	Admin Assistant
30/01/2024	BACS	60.00		60.00		R <input type="checkbox"/>	Cable News
30/01/2024	BACS	-60.00		-60.00		R <input type="checkbox"/>	Cable News
30/01/2024	BACS	-4.98		-4.98		R <input type="checkbox"/>	Admin Assistant
31/01/2024	DD	108.60		108.60		R <input type="checkbox"/>	Tech-Wales
31/01/2024	DD	25.99		25.99		R <input type="checkbox"/>	Plusnet
		<u>77,547.51</u>	<u>14,991.04</u>				

Signatory 1:

Name Signed Date

Bank Reconciliation up to 31/01/2024 for Cashbook No 1 - Current/Deposit Account

Signatory 2:

NameSignedDate