

Bank Reconciliation up to 29/02/2024 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>
01/02/2024	BACS	1,257.43		1,257.43		R <input type="checkbox"/>	SSE Southern Electric
01/02/2024	BACS	4.98		4.98		R <input type="checkbox"/>	Admin Assistant
01/02/2024	BACS	60.00		60.00		R <input type="checkbox"/>	Cable News
09/02/2024	Inv 23 Blo		130.00	130.00		R <input type="checkbox"/>	Receipt(s) Banked
12/02/2024	BACS	153.18		153.18		R <input type="checkbox"/>	Viking
12/02/2024	BACS	900.00		900.00		R <input type="checkbox"/>	The Media Agency Ltd
12/02/2024	BACS	1,276.80		1,276.80		R <input type="checkbox"/>	Merlin Environmental Services
12/02/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Abergavenny Food Festival
12/02/2024	BACS	962.50		962.50		R <input type="checkbox"/>	Greenfinch Plants
12/02/2024	BACS	2,382.00		2,382.00		R <input type="checkbox"/>	Keltic Design & Print
15/02/2024	BACS	1,549.26		1,549.26		R <input type="checkbox"/>	Torfaen CBC
15/02/2024	BACS	1,132.23		1,132.23		R <input type="checkbox"/>	J Shipley
15/02/2024	BACS	2,501.00		2,501.00		R <input type="checkbox"/>	Sandra Rosser
15/02/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
15/02/2024	SO	740.95		740.95		R <input type="checkbox"/>	Admin Assistant
22/02/2024	09/02/2024	5.42		5.42		R <input type="checkbox"/>	Barclaycard Credit Card
22/02/2024	BACS	60.00		60.00		R <input type="checkbox"/>	Cable News
22/02/2024	BACS	180.00		180.00		R <input type="checkbox"/>	One Voice Wales
22/02/2024	BACS	165.00		165.00		R <input type="checkbox"/>	Wales in Bloom
22/02/2024	BACS	5,000.00		5,000.00		R <input type="checkbox"/>	Monmouthshire County Council
22/02/2024	BACS	11,288.08		11,288.08		R <input type="checkbox"/>	Monmouthshire County Council
22/02/2024	BACS	11,288.08		11,288.08		R <input type="checkbox"/>	Monmouthshire County Council
22/02/2024	BACS	500.00		500.00		R <input type="checkbox"/>	Rob Howells Clocks
22/02/2024	BACS	3,603.00		3,603.00		R <input type="checkbox"/>	Monmouthshire County Council
22/02/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Breacon Beacons National Park
22/02/2024	Inv 27 Gat		360.00	360.00		R <input type="checkbox"/>	Receipt(s) Banked
26/02/2024	DD	16.57		16.57		R <input type="checkbox"/>	Clarity Copiers Ltd
29/02/2024	DD	108.60		108.60		R <input type="checkbox"/>	Tech-Wales
29/02/2024	9/02/24	0.23		0.23		R <input type="checkbox"/>	Barclaycard Credit Card
		<u>65,185.31</u>	<u>490.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate