

Bank Reconciliation up to 28/03/2024 for Cashbook No 1 - Current/Deposit Account

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/03/2024	DD	25.99		25.99		R <input type="checkbox"/>	Plusnet
04/03/2024	Interest		1,722.51	1,722.51		R <input type="checkbox"/>	Receipt(s) Banked
12/03/2024	12/03/2024	19.28		19.28		R <input type="checkbox"/>	Barclaycard Credit Card
12/03/2024	BACS	900.00		900.00		R <input type="checkbox"/>	The Media Agency Ltd
12/03/2024	DD	18.00		18.00		R <input type="checkbox"/>	EH Accountancy Ltd
12/03/2024	BACS	18.00		18.00		R <input type="checkbox"/>	EH Accountancy Ltd
12/03/2024	BACS	12.00		12.00		R <input type="checkbox"/>	EH Accountancy Ltd
12/03/2024	BACS	420.00		420.00		R <input type="checkbox"/>	Bla Translation
12/03/2024	BACS	450.00		450.00		R <input type="checkbox"/>	Leaflet Ewe
12/03/2024	BACS	1,276.80		1,276.80		R <input type="checkbox"/>	Merlin Environmental Services
15/03/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Gateway Credit Union
15/03/2024	BACS	741.15		741.15		R <input type="checkbox"/>	Admin Assistant
15/03/2024	BACS	2,501.00		2,501.00		R <input type="checkbox"/>	Sandra Rosser
15/03/2024	BACS	1,132.03		1,132.03		R <input type="checkbox"/>	J Shipley
15/03/2024	BACS	1,507.25		1,507.25		R <input type="checkbox"/>	HMRC
15/03/2024	BACS	1,549.26		1,549.26		R <input type="checkbox"/>	Torfaen CBC
15/03/2024	Beauty 004		45.00	45.00		R <input type="checkbox"/>	Receipt(s) Banked
18/03/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	ACE
18/03/2024	BACS	45.00		45.00		R <input type="checkbox"/>	Coleg Gwent
19/03/2024	Cariad 005		120.00	120.00		R <input type="checkbox"/>	Receipt(s) Banked
21/03/2024	Tommy 025		120.00	120.00		R <input type="checkbox"/>	Receipt(s) Banked
22/03/2024	DD	8.36		8.36		R <input type="checkbox"/>	H3G
22/03/2024	DD	8.36		8.36		R <input type="checkbox"/>	H3G
26/03/2024	BACS	1,867.50		1,867.50		R <input type="checkbox"/>	Greenfinch Plants
26/03/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Mind Monmouthshire
26/03/2024	BACS	14,000.00		14,000.00		R <input type="checkbox"/>	Monmouthshire CAB
26/03/2024	BACS	163.50		163.50		R <input type="checkbox"/>	Monmouthshire County Council
26/03/2024	BACS	11,288.08		11,288.08		R <input type="checkbox"/>	Monmouthshire County Council
26/03/2024	BACS	335.00		335.00		R <input type="checkbox"/>	Etils Ltd
26/03/2024	BACS	130.80		130.80		R <input type="checkbox"/>	frball Insurance ltd
26/03/2024	BACS	167.82		167.82		R <input type="checkbox"/>	Friends of Castle Meadows
26/03/2024	DD	7.13		7.13		R <input type="checkbox"/>	Clarity Copiers Ltd
27/03/2024	Inv23 Cudd		45.00	45.00		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2024	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	Abergavenny Community Trust
28/03/2024	BACS	10,000.00		10,000.00		R <input type="checkbox"/>	Abergavenny Community Trust
28/03/2024	BACS	75.00		75.00		R <input type="checkbox"/>	Cable News
28/03/2024	BACS	1,849.45		1,849.45		R <input type="checkbox"/>	Monmouthshire County Council
28/03/2024	BACS	283.20		283.20		R <input type="checkbox"/>	Dynamite Branding
28/03/2024	BACS	30.60		30.60		R <input type="checkbox"/>	J Shipley
28/03/2024	28/03.2024	536.68		536.68		R <input type="checkbox"/>	Barclaycard Credit Card
		<u>72,417.24</u>	<u>2,052.51</u>				

Signatory 1:

Name Signed Date

Bank Reconciliation up to 28/03/2024 for Cashbook No 1 - Current/Deposit Account

Signatory 2:

NameSignedDate