

Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Current Bank A/c

<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>
10/03/2025			0.18	0.18		R ☐	Receipt(s) Banked
18/03/2025	BACS	4.25		4.25		R ☐	Lloyds bank
24/03/2025	BACS	2,830.88		2,830.88		R ☐	D Herbert
24/03/2025	BACS	460.00		460.00		R ☐	A Holloway
24/03/2025	BACS	8,196.00		8,196.00		R ☐	Richard Max and Co LLP Office
24/03/2025	BACS	45.58		45.58		R ☐	Nick Wyschna
24/03/2025	BACS	-8,196.00		-8,196.00		R ☐	Richard Max and Co LLP Office
24/03/2025	BACS	6,600.00		6,600.00		R ☐	Richard Max and Co LLP Office
28/03/2025	SO	208.15		208.15		R ☐	HMRC
28/03/2025	SO	796.80		796.80		R ☐	J Cadman
28/03/2025			1,000.00	1,000.00		R ☐	Receipt(s) Banked
31/03/2025	BACS	500.00		500.00		R ☐	Surrey Air Ambulance
31/03/2025	BACS	75.00		75.00		R ☐	ARC funeral contractors
31/03/2025	BACS	11,000.00		11,000.00		R ☐	Watts Gallery
31/03/2025	BACS	348.77		348.77		R ☐	J Cadman
31/03/2025	BACS	460.00		460.00		R ☐	A Holloway
31/03/2025			16,000.00	16,000.00		R ☐	Receipt(s) Banked
31/03/2025			21.23	21.23		R ☐	Receipt(s) Banked
		<u>23,329.43</u>	<u>17,021.41</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate