

Bank Reconciliation up to 31/01/2025 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>
03/01/2025			275.00	275.00		R ☐	Receipt(s) Banked
09/01/2025	BACS	2,469.99		2,469.99		R ☐	David Herbert
09/01/2025	BACS	230.00		230.00		R ☐	A Holloway
09/01/2025			0.20	0.20		R ☐	Receipt(s) Banked
09/01/2025			100.00	100.00		R ☐	Receipt(s) Banked
20/01/2025			1,540.00	1,540.00		R ☐	Receipt(s) Banked
28/01/2025	SO	208.15		208.15		R ☐	HMRC
28/01/2025	SO	796.80		796.80		R ☐	J Cadman
30/01/2025			23.85	23.85		R ☐	Receipt(s) Banked
		<u>3,704.94</u>	<u>1,939.05</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate