

Bank Reconciliation up to 28/02/2025 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>
03/02/2025	BACS	199.43		199.43		R ☐	J Cadman
03/02/2025	BACS	230.00		230.00		R ☐	A Holloway
03/02/2025	BACS	90.00		90.00		R ☐	NJM
10/02/2025			390.00	390.00		R ☐	Receipt(s) Banked
10/02/2025			0.21	0.21		R ☐	Receipt(s) Banked
28/02/2025	SO	208.15		208.15		R ☐	HMRC
28/02/2025	SO	796.80		796.80		R ☐	J CAdman
28/02/2025			21.45	21.45		R ☐	Receipt(s) Banked
		<u>1,524.38</u>	<u>411.66</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate