




Bank Reconciliation up to 30/11/2023 for Cashbook No 3 - Current Bank A/C (UTB)

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/11/2023	Allot15-27		44.00	44.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/11/2023	Allot-16		22.00	22.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
06/11/2023	Allot-36		22.00	22.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
07/11/2023	Allot33-34		44.00	44.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
07/11/2023	Allot-17		22.00	22.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
08/11/2023	Allot-7		22.00	22.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/11/2023	2010484					<input checked="" type="checkbox"/>	NEST Pensions
14/11/2023	2010488	17.00		17.00		<input checked="" type="checkbox"/>	Charlton Baker
14/11/2023	Allot-4		22.00	22.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
15/11/2023	Allot-32		22.00	21.00	1.00	<input type="checkbox"/>	Receipt(s) Banked
21/11/2023	2010485	70.93		70.93		<input checked="" type="checkbox"/>	Eon Electricity
24/11/2023	AllotChqs		88.00	88.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
27/11/2023	2010486	11.99		11.99		<input checked="" type="checkbox"/>	Hugofox
27/11/2023	Allot-5		22.00	22.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/11/2023	2010487	486.00		486.00		<input checked="" type="checkbox"/>	RKM Construction
30/11/2023	2010487X	-30.00		-30.00		<input checked="" type="checkbox"/>	RKM Construction
							

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate