

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>
03/03/2025	DD	34.10		34.10		R <input type="checkbox"/>	British Gas
03/03/2025	DD	74.00		74.00		R <input type="checkbox"/>	British Telecommunications PLC
06/03/2025	CARD	9.79		9.79		R <input type="checkbox"/>	Amazon Business EU
06/03/2025	CARD	20.60		20.60		R <input type="checkbox"/>	Amazon Business EU
10/03/2025	CARD	54.97		54.97		R <input type="checkbox"/>	Smyths Toys HQ Unlimited
10/03/2025	CARD	57.12		57.12		R <input type="checkbox"/>	Amazon Business EU
10/03/2025	CARD	177.08		177.08		R <input type="checkbox"/>	Octopus Energy Ltd
11/03/2025	BACS	8.50		8.50		R <input type="checkbox"/>	ALMAR Tring Ltd
11/03/2025	BACS	24.31		24.31		R <input type="checkbox"/>	Anglian Water
11/03/2025	BACS	100.00		100.00		R <input type="checkbox"/>	G Herring
11/03/2025	BACS	6.00		6.00		R <input type="checkbox"/>	G Merry
11/03/2025	BACS	20.00		20.00		R <input type="checkbox"/>	G Merry
11/03/2025	BACS	27.39		27.39		R <input type="checkbox"/>	Iain Laurie
11/03/2025	BACS	776.16		776.16		R <input type="checkbox"/>	Marcus YOUNG Landscapes Ltd
11/03/2025	BACS	560.00		560.00		R <input type="checkbox"/>	Anne Washington
11/03/2025	BACS	195.00		195.00		R <input type="checkbox"/>	Jackie Cass
11/03/2025	BACS	798.00		798.00		R <input type="checkbox"/>	RCOH Ltd
11/03/2025	BACS	594.00		594.00		R <input type="checkbox"/>	Safemart Ltd
11/03/2025	BACS	304.50		304.50		R <input type="checkbox"/>	SWCAA
11/03/2025	BACS	238.80		238.80		R <input type="checkbox"/>	Sprint Door Systems Ltd
11/03/2025	BACS	387.30		387.30		R <input type="checkbox"/>	Sprint Door Systems Ltd
11/03/2025	BACS	55.08		55.08		R <input type="checkbox"/>	Suez Recycling & Recovery UK L
11/03/2025	BACS	250.00		250.00		R <input type="checkbox"/>	T Cordery
11/03/2025	BACS	2,345.00		2,345.00		R <input type="checkbox"/>	Tove Landscapes Ltd
14/03/2025	DD	75.11		75.11		R <input type="checkbox"/>	Octopus Energy Ltd
14/03/2025	DD	596.16		596.16		R <input type="checkbox"/>	Microsoft Ltd
14/03/2025			40.90	40.90		R <input type="checkbox"/>	Receipt(s) Banked
17/03/2025			42.70	42.70		R <input type="checkbox"/>	Receipt(s) Banked
18/03/2025	BACS	7.00		7.00		R <input type="checkbox"/>	SWCAA
18/03/2025	BACS	72.00		72.00		R <input type="checkbox"/>	Tara Davies
18/03/2025	BACS	108.00		108.00		R <input type="checkbox"/>	Tara Davies
18/03/2025	CARD	9.49		9.49		R <input type="checkbox"/>	Amazon Business EU
18/03/2025			3,719.00	3,719.00		R <input type="checkbox"/>	Receipt(s) Banked
19/03/2025	DD	11.99		11.99		R <input type="checkbox"/>	Hugo Fox Ltd
19/03/2025	DD	19.97		19.97		R <input type="checkbox"/>	Adobe Systems Software Ltd
19/03/2025			38,343.00	38,343.00		R <input type="checkbox"/>	Receipt(s) Banked
20/03/2025	CARD	165.42		165.42		R <input type="checkbox"/>	Mole Country Stores
21/03/2025	DD	4.25		4.25		R <input type="checkbox"/>	Lloyds Bank
21/03/2025			12.00	12.00		R <input type="checkbox"/>	Receipt(s) Banked
24/03/2025	Allots	150.00		150.00		R <input type="checkbox"/>	Savings account - 7687708
24/03/2025	DD	55.57		55.57		R <input type="checkbox"/>	British Gas
24/03/2025	DD	102.80		102.80		R <input type="checkbox"/>	British Gas
24/03/2025			48.10	48.10		R <input type="checkbox"/>	Receipt(s) Banked
25/03/2025	CARD	312.00		312.00		R <input type="checkbox"/>	Smith Recycling
27/03/2025	BACS	715.74		715.74		R <input type="checkbox"/>	Bucks prnsions
27/03/2025	BACS	1,924.99		1,924.99		R <input type="checkbox"/>	G Merry
27/03/2025	BACS	534.09		534.09		R <input type="checkbox"/>	HMRC
27/03/2025	BACS	200.00		200.00		R <input type="checkbox"/>	Gerrard Herring

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27/03/2025			48.00	48.00		R <input type="checkbox"/>	Receipt(s) Banked
27/03/2025			180.00	180.00		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2025	DD	74.00		74.00		R <input type="checkbox"/>	British Telecommunications PLC
31/03/2025	Allot Dep	25.00		25.00		R <input type="checkbox"/>	Savings account - 7687708
31/03/2025			37.70	37.70		R <input type="checkbox"/>	Receipt(s) Banked
		<u>12,281.28</u>	<u>42,471.40</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate