

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>
10/09/2024	BACS	-2,345.00		-2,345.00		R <input type="checkbox"/>	Tove Landscapes Ltd
10/09/2024	BACS	2,345.00		2,345.00		R <input type="checkbox"/>	Tove Landscapes Ltd
02/01/2025			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
06/01/2025	CARD	55.00		55.00		R <input type="checkbox"/>	Amazon Uk
08/01/2025			23,944.89	23,944.89		R <input type="checkbox"/>	Receipt(s) Banked
08/01/2025			35.40	35.40		R <input type="checkbox"/>	Receipt(s) Banked
08/01/2025			50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
08/01/2025			450.00	450.00		R <input type="checkbox"/>	Receipt(s) Banked
10/01/2025	DD	26.76		26.76		R <input type="checkbox"/>	Octopus Energy Ltd
10/01/2025	DD	10.98		10.98		R <input type="checkbox"/>	Octopus Energy Ltd
10/01/2025			1,370.00	1,370.00		R <input type="checkbox"/>	Receipt(s) Banked
13/01/2025	CARD	1.65		1.65		R <input type="checkbox"/>	royal mail
13/01/2025	CARD	14.99		14.99		R <input type="checkbox"/>	Mobile Paradise
13/01/2025	CARD	259.00		259.00		R <input type="checkbox"/>	Telefonica UK Ltd
13/01/2025	CARD	56.99		56.99		R <input type="checkbox"/>	Oypla.com LLP
14/01/2025	BACS	37.64		37.64		R <input type="checkbox"/>	Anglian Water
14/01/2025	BACS	87.00		87.00		R <input type="checkbox"/>	B Osborne
14/01/2025	BACS	132.00		132.00		R <input type="checkbox"/>	Brinnick Locksmith & Security
14/01/2025	BACS	161.95		161.95		R <input type="checkbox"/>	Brinnick Locksmith & Security
14/01/2025	BACS	11.97		11.97		R <input type="checkbox"/>	G Merry
14/01/2025	BACS	75.00		75.00		R <input type="checkbox"/>	Infinity Developments Ltd
14/01/2025	BACS	792.66		792.66		R <input type="checkbox"/>	Marcus YOUNG Landscapes Ltd
14/01/2025	BACS	420.00		420.00		R <input type="checkbox"/>	Milton Keynes Council
14/01/2025	BACS	5,131.58		5,131.58		R <input type="checkbox"/>	Milton Keynes Council
14/01/2025	BACS	466.92		466.92		R <input type="checkbox"/>	A Washington
14/01/2025	BACS	108.00		108.00		R <input type="checkbox"/>	Property Care Bucks Ltd
14/01/2025	BACS	1,673.00		1,673.00		R <input type="checkbox"/>	Property Care Bucks Ltd
14/01/2025	BACS	12.00		12.00		R <input type="checkbox"/>	R Wallond
14/01/2025	BACS	192.00		192.00		R <input type="checkbox"/>	Roy Courtman
14/01/2025	BACS	43.62		43.62		R <input type="checkbox"/>	Suez Recycling & Recovery UK L
14/01/2025	BACS	81.00		81.00		R <input type="checkbox"/>	T Davies
14/01/2025	BACS	54.00		54.00		R <input type="checkbox"/>	T Davies
14/01/2025	BACS	2,345.00		2,345.00		R <input type="checkbox"/>	Tove Landscapes Ltd
14/01/2025	BACS	240.00		240.00		R <input type="checkbox"/>	Tove Landscapes Ltd
14/01/2025	CARD	9.79		9.79		R <input type="checkbox"/>	Amazon Uk
14/01/2025	CARD	14.58		14.58		R <input type="checkbox"/>	Amazon Uk
15/01/2025	BACS	79.99		79.99		R <input type="checkbox"/>	G Merry
15/01/2025	BACS	13.60		13.60		R <input type="checkbox"/>	G Merry
15/01/2025	BACS	760.79		760.79		R <input type="checkbox"/>	R Simpkins
16/01/2025	BACS	25.00		25.00		R <input type="checkbox"/>	Hanslope Pre-school
16/01/2025	BACS	746.29		746.29		R <input type="checkbox"/>	Brady Corporation Ltd
20/01/2025	CARD	19.97		19.97		R <input type="checkbox"/>	Adobe Systems Software Ltd
20/01/2025	CARD	11.99		11.99		R <input type="checkbox"/>	Hugo Fox Ltd
20/01/2025			5,016.86	5,016.86		R <input type="checkbox"/>	Receipt(s) Banked
22/01/2025	DD	0.88		0.88		R <input type="checkbox"/>	British Gas
22/01/2025	DD	130.45		130.45		R <input type="checkbox"/>	British Gas
22/01/2025	CARD	7.73		7.73		R <input type="checkbox"/>	Aston Clinton Stores
22/01/2025	DD	24.93		24.93		R <input type="checkbox"/>	British Gas

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27/01/2025			12.00	12.00		R <input type="checkbox"/>	Receipt(s) Banked
28/01/2025	BACS	715.74		715.74		R <input type="checkbox"/>	Bucks Pensions
28/01/2025	BACS	1,925.19		1,925.19		R <input type="checkbox"/>	G Merry
28/01/2025	BACS	533.89		533.89		R <input type="checkbox"/>	HMRC
28/01/2025	BACS	15.00		15.00		R <input type="checkbox"/>	Infinity Developments Ltd
28/01/2025	BACS	8.72		8.72		R <input type="checkbox"/>	Suez Recycling & Recovery UK L
28/01/2025			48.00	48.00		R <input type="checkbox"/>	Receipt(s) Banked
29/01/2025			24.00	24.00		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2025	DD	74.00		74.00		R <input type="checkbox"/>	British Telecommunications PLC
		<u>17,609.24</u>	<u>30,987.15</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate