

Bank Reconciliation up to 01/03/2024 for Cashbook No 3 - Current Bank A/C (UTB)

<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>
21/12/2023	2010506	500.00			500.00	☐	Kevin Iles
21/12/2023	2010508	67.67			67.67	☐	Elizabeth Martin
21/12/2023	2010509	67.67			67.67	☐	Elizabeth Martin
21/12/2023	2010510	67.67			67.67	☐	Elizabeth Martin
21/12/2023	2010511	8.95			8.95	☐	Elizabeth Martin
21/12/2023	2010512	8.95			8.95	☐	Elizabeth Martin
21/12/2023	2010513	8.95			8.95	☐	Elizabeth Martin
21/12/2023	2010514	9.80			9.80	☐	Elizabeth Martin
09/02/2024	2010529					R ☒	NEST Pensions
09/02/2024	2010530	24.00		24.00		R ☒	Lyneham Village Hall
09/02/2024	2010531	120.00		120.00		R ☒	Freethought Domains
14/02/2024	2010532	17.00		17.00		R ☒	Charlton Baker
16/02/2024	2010533	20.20		20.20		R ☒	Castle Water
21/02/2024	2010534	101.40		101.40		R ☒	Eon Electricity
26/02/2024	2010535	11.99		11.99		R ☒	Hugofox
27/02/2024	2010538	172.80		172.80		R ☒	Elizabeth Martin
27/02/2024	2010539	1,580.75		1,580.75		R ☒	Elizabeth Martin
27/02/2024	2010540	913.20		913.20		R ☒	Cole Easdon
29/02/2024	2010536	456.00		456.00		R ☒	RKM Construction
01/03/2024	2010541	67.67			67.67	☐	Elizabeth Martin
01/03/2024	2010542	67.67			67.67	☐	Elizabeth Martin
01/03/2024	2010543	9.80			9.80	☐	Elizabeth Martin
01/03/2024	2010544	9.80			9.80	☐	Elizabeth Martin

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Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate