

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	CARD	2.20		2.20		R <input type="checkbox"/>	Post Office
03/02/2025			42.70	42.70		R <input type="checkbox"/>	Receipt(s) Banked
03/02/2025			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
05/02/2025	CARD	7.25		7.25		R <input type="checkbox"/>	Home Circle Solutions
05/02/2025	CARD	10.90		10.90		R <input type="checkbox"/>	Amazon Uk
06/02/2025	CARD	5.50		5.50		R <input type="checkbox"/>	Amazon Business EU
06/02/2025	CARD	18.99		18.99		R <input type="checkbox"/>	Alta& Co Trading Ltd
11/02/2025	DD	74.76		74.76		R <input type="checkbox"/>	Octopus Energy Ltd
11/02/2025	BACS	31.00		31.00		R <input type="checkbox"/>	ALMAR Tring Ltd
11/02/2025	BACS	50.00		50.00		R <input type="checkbox"/>	Gerrard Herring
11/02/2025	BACS	2.73		2.73		R <input type="checkbox"/>	G Merry
11/02/2025	BACS	1,236.00		1,236.00		R <input type="checkbox"/>	JTS Storage & Moving Services
11/02/2025	BACS	78.00		78.00		R <input type="checkbox"/>	JTS Storage & Moving Services
11/02/2025	BACS	953.70		953.70		R <input type="checkbox"/>	Marcus YOUNG Landscapes Ltd
11/02/2025	BACS	500.00		500.00		R <input type="checkbox"/>	MK Citizens Advice Bureau
11/02/2025	BACS	222.50		222.50		R <input type="checkbox"/>	Milton Keynes Council
11/02/2025	BACS	545.99		545.99		R <input type="checkbox"/>	Anne Washington
11/02/2025	BACS	84.00		84.00		R <input type="checkbox"/>	RBS Software
11/02/2025	BACS	55.08		55.08		R <input type="checkbox"/>	Suez Recycling & Recovery UK L
11/02/2025	BACS	54.00		54.00		R <input type="checkbox"/>	Tara Davies
11/02/2025	BACS	81.00		81.00		R <input type="checkbox"/>	Tara Davies
11/02/2025	BACS	200.00		200.00		R <input type="checkbox"/>	Tina Charteress
11/02/2025	BACS	156.00		156.00		R <input type="checkbox"/>	Tove Landscapes Ltd
11/02/2025	BACS	156.00		156.00		R <input type="checkbox"/>	Tove Landscapes Ltd
11/02/2025	BACS	2,345.00		2,345.00		R <input type="checkbox"/>	Tove Landscapes Ltd
11/02/2025	BACS	120.00		120.00		R <input type="checkbox"/>	Tove Landscapes Ltd
11/02/2025	AllotDeps	150.00		150.00		R <input type="checkbox"/>	Savings account - 7687708
17/02/2025	CARD	4.79		4.79		R <input type="checkbox"/>	Post Office
17/02/2025			44.50	44.50		R <input type="checkbox"/>	Receipt(s) Banked
17/02/2025			46.30	46.30		R <input type="checkbox"/>	Receipt(s) Banked
18/02/2025	CARD	140.00		140.00		R <input type="checkbox"/>	Gravelmaster
19/02/2025	CARD	11.99		11.99		R <input type="checkbox"/>	Hugo Fox Ltd
19/02/2025	CARD	19.97		19.97		R <input type="checkbox"/>	Adobe Systems Software Ltd
19/02/2025	CARD	2.50		2.50		R <input type="checkbox"/>	Postage
20/02/2025	CARD	3.49		3.49		R <input type="checkbox"/>	Amazon Business EU
20/02/2025	CARD	5.61		5.61		R <input type="checkbox"/>	Amazon Business EU
20/02/2025	CARD	15.59		15.59		R <input type="checkbox"/>	AspireonlineLtd
21/02/2025			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
24/02/2025	DD	165.12		165.12		R <input type="checkbox"/>	British Gas
24/02/2025			12.00	12.00		R <input type="checkbox"/>	Receipt(s) Banked
25/02/2025	CARD	12.99		12.99		R <input type="checkbox"/>	Budget Shop Ltd
25/02/2025	CARD	40.39		40.39		R <input type="checkbox"/>	Amazon Business EU
25/02/2025			48.00	48.00		R <input type="checkbox"/>	Receipt(s) Banked
26/02/2025			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
26/02/2025			60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
27/02/2025	BACS	1,924.99		1,924.99		R <input type="checkbox"/>	G Merry
27/02/2025	BACS	534.09		534.09		R <input type="checkbox"/>	HMRC
27/02/2025	BACS	715.74		715.74		R <input type="checkbox"/>	Bucks Pensions

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>
28/02/2025	CARD	38.38		38.38		R <input type="checkbox"/>	Amazon Business EU
28/02/2025	CARD	147.54		147.54		R <input type="checkbox"/>	O. Heap and Sons Ltd
		<u>10,923.78</u>	<u>385.50</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate