

Bank Reconciliation up to 31/03/2024 for Cashbook No 1 - Unity Trust Bank Current 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>
04/03/2024	R198		32.00	32.00		R <input type="checkbox"/>	Receipt(s) Banked
04/03/2024	R199		48.00	48.00		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2024	P213	430.75		430.75		R <input type="checkbox"/>	Octopus Energy Ltd
07/03/2024	R200/VH153		20.00	20.00		R <input type="checkbox"/>	Receipt(s) Banked
08/03/2024	P214	28.74		28.74		R <input type="checkbox"/>	BT
11/03/2024	R201		60.00	60.00		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2024	R202		35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
12/03/2024	P215	132.00		132.00		R <input type="checkbox"/>	Sparkles
12/03/2024	R203/VH203		41.50	41.50		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2024	P216	267.90		267.90		R <input type="checkbox"/>	TVBC
13/03/2024	P217	36.00		36.00		R <input type="checkbox"/>	HALC
13/03/2024	P218	504.00		504.00		R <input type="checkbox"/>	BDO LLP
13/03/2024	P219	138.37		138.37		R <input type="checkbox"/>	Sarah Whitaker
13/03/2024	P220	27.67		27.67		R <input type="checkbox"/>	HMRC
13/03/2024	P221	383.50		383.50		R <input type="checkbox"/>	CKJ Bookkeeping & Accounting S
13/03/2024	P222	40.00		40.00		R <input type="checkbox"/>	Gary Collis
13/03/2024	P223	240.00		240.00		R <input type="checkbox"/>	Anthony Whitaker
14/03/2024	R204/10324		330.00	330.00		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2024	P224	12.98		12.98		R <input type="checkbox"/>	Octopus Energy Ltd
18/03/2024	R205		30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
19/03/2024	P225	58.95		58.95		R <input type="checkbox"/>	Octopus Energy Ltd
19/03/2024	P226	125.75		125.75		R <input type="checkbox"/>	Octopus Energy Ltd
19/03/2024	P227	11.99		11.99		R <input type="checkbox"/>	Hugo Fox Ltd
19/03/2024	P228	139.20		139.20		R <input type="checkbox"/>	Business Stream
19/03/2024	P228	-139.20		-139.20		R <input type="checkbox"/>	Business Stream
19/03/2024	P229	383.26		383.26		R <input type="checkbox"/>	Jules Maintenance
19/03/2024	P230	1,146.28		1,146.28		R <input type="checkbox"/>	CA Stevens & Son Transport Ltd
19/03/2024	P228	139.20		139.20		R <input type="checkbox"/>	Business Stream
19/03/2024	P231	3.50		3.50		R <input type="checkbox"/>	Anthony Whitaker
19/03/2024	P232	150.00		150.00		R <input type="checkbox"/>	Hampshire Home Enhancements
19/03/2024	P233	300.00		300.00		R <input type="checkbox"/>	Test Valley Timber Contractors
19/03/2024	P234	49.18		49.18		R <input type="checkbox"/>	NWNVHT
19/03/2024	R206		259.29	259.29		R <input type="checkbox"/>	Receipt(s) Banked
20/03/2024	R207/VH157		16.00	16.00		R <input type="checkbox"/>	Receipt(s) Banked
22/03/2024	R208		35.00	35.00		R <input type="checkbox"/>	Receipt(s) Banked
22/03/2024	R209/VH156		13.50	13.50		R <input type="checkbox"/>	Receipt(s) Banked
22/03/2024	R210/VH155		23.50	23.50		R <input type="checkbox"/>	Receipt(s) Banked
25/03/2024	R211/VH160		28.00	28.00		R <input type="checkbox"/>	Receipt(s) Banked
25/03/2024	R212		21.00	21.00		R <input type="checkbox"/>	Receipt(s) Banked
26/03/2024	R213/VH158		30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
26/03/2024	R214/VH159		23.50	23.50		R <input type="checkbox"/>	Receipt(s) Banked
27/03/2024	R215/VH161		12.00	12.00		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2024	P235	768.33		768.33		R <input type="checkbox"/>	Lesley Armstrong
28/03/2024	P236	76.80		76.80		R <input type="checkbox"/>	Kevin Barnes
28/03/2024	P237	18.00		18.00		R <input type="checkbox"/>	Unity Trust Bank
28/03/2024	UT1		27,013.80	27,013.80		R <input type="checkbox"/>	Receipt(s) Banked
		<u>5,473.15</u>	<u>28,072.09</u>				

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Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate