

Bank Reconciliation up to 29/02/2024 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>
05/10/2023	Interest		379.32	379.32		R <input type="checkbox"/>	Receipt(s) Banked
02/02/2024	DD	28.10		28.10		R <input type="checkbox"/>	Vodafone
09/02/2024	DD	6.98		6.98		R <input type="checkbox"/>	Cooperative Bank
13/02/2024	BACS	26.98		26.98		R <input type="checkbox"/>	Amazon
13/02/2024	BACS	79.99		79.99		R <input type="checkbox"/>	Solar Centre
14/02/2024	BACS	14.39		14.39		R <input type="checkbox"/>	Amazon
19/02/2024	DD	475.81		475.81		R <input type="checkbox"/>	Durham County Council
23/02/2024	DD	4,660.13		4,660.13		R <input type="checkbox"/>	Durham County Council
		<u>5,292.38</u>	<u>379.32</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate