

Bank Reconciliation up to 30/09/2023 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>Clear</u>	<u>Payee Name or Description</u>
01/09/2023	DD	93.66		93.66		R <input type="checkbox"/>	PRISM Solutions Ltd
01/09/2023	SO	360.00		360.00		R <input type="checkbox"/>	Sandyford Properties Ltd
05/09/2023	DR	15.40		15.40		R <input type="checkbox"/>	HSBC
11/09/2023	100337	72.00		72.00		R <input type="checkbox"/>	Saltney Community Centre
25/09/2023	DD	148.03		148.03		R <input type="checkbox"/>	PRISM Solutions Ltd
25/09/2023	DD	72.71		72.71		R <input type="checkbox"/>	Wurkplace
27/09/2023	100363	1,075.77		1,075.77		R <input type="checkbox"/>	HMRC
27/09/2023	100368	2,177.77		2,177.77		R <input type="checkbox"/>	Tracey Brown
		<u>4,015.34</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate