Bank Reconciliation up to 31/12/2023 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleare	Payee Name or Description
01/11/2023	DD	93.66		93.66		R	PRISM Solutions Ltd
01/11/2023	100402	1,183.03		1,183.03		R	HMRC
01/11/2023	SO	360.00		360.00		R	Sandyford Properties Ltd
05/12/2023	100390	70.00		70.00		R	Lord Mayors Charities
05/12/2023	100382	58.00		58.00		R	Councillor Mark Robinson
05/12/2023	DR	11.40		11.40		R	HSBC
11/12/2023	100371	70.00		70.00		R	Buckley Town Mayor Fund
11/12/2023	100400	152.00		152.00		R	One Voice Wales
11/12/2023	100343	150.00		150.00		R	Councillor Jeff Brett Roberts
11/12/2023	100381	58.00		58.00		R	Veronica Gay
15/12/2023	100406	2,336.98		2,336.98		R	Tracey Brown
18/12/2023	100404	150.00		150.00		R	W Jones
27/12/2023	DD	148.03		148.03		R	PRISM Solutions Ltd
27/12/2023	DD	72.71		72.71		R	Wurkplace
27/12/2023	100411	535.20		535.20		R	JDH Business Services Ltd
28/12/2023			27,982.67	27,982.67		R	Receipt(s) Banked
		5,449.01	27,982.67				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....