Bank Reconciliation up to 31/01/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleare	Payee Name or Description
02/01/2024	DD	93.66		93.66		R	PRISM Solutions Ltd
02/01/2024	100407	1,183.23		1,183.23		R	HMRC
02/01/2024	SO	360.00		360.00		R	Sandyford Properties Ltd
03/01/2024	100409	2,447.28		2,447.28		R	Blachere Illumination UK Ltd
05/01/2024	100408	70.00		70.00		R	Councillor Kim Shallcross
05/01/2024	DR	12.20		12.20		R	HSBC
09/01/2024	100416	192.00		192.00		R	Tracey Brown
19/01/2024	DD	35.00		35.00		R	Information Commisioners Offic
25/01/2024	DD	148.03		148.03		R	PRISM Solutions Ltd
25/01/2024	DD	72.71		72.71		R	Wurkplace
26/01/2024	100417	2,379.73		2,379.73		R	Tracey Brown
31/01/2024	100418	1,140.48		1,140.48		R	HMRC
		8,134.32	0.00				

Signatory 1:

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

Signatory 2:

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