

Bank Reconciliation Statement as at 12/08/2024
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current	22/08/2024		135,625.34
			<u>135,625.34</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
26/07/2024	BACS	British Gas	185.88
01/08/2024	BACS	SME IT SOLUTIONS LTD	191.34
01/08/2024	BACS	Europlants Ltd	527.38
01/08/2024	BACS	WIHF CIO	1,024.00
01/08/2024	BACS	PLAYSAFE PLAYGROUNDS	847.20
01/08/2024	BACS	COREX ENTERPRISES	27.99
01/08/2024	BACS	TIM PRYKE	283.05
01/08/2024	BACS	STREETLIGHTS	1,618.20
01/08/2024	BACS	PKF LITTLEJOHN	1,008.00
01/08/2024	DD	British Telecom	60.50
			<u>5,773.54</u>
			129,851.80
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			129,851.80
		Balance per Cash Book is :-	129,851.80
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date