

## Bank Reconciliation up to 28/03/2024 for Cashbook No 1 - Current/Deposit Accounts

<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>
01/03/2024	409	450.00		450.00		R <input type="checkbox"/>	Glebe Chapel
01/03/2024	0205	5.96		5.96		R <input type="checkbox"/>	Water Plus Ltd
01/03/2024	026	39.36		39.36		R <input type="checkbox"/>	Plusnet
04/03/2024	429	117.83		117.83		R <input type="checkbox"/>	EE
04/03/2024	CCLA		729.42	729.42		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2024	7118	2.40		2.40		R <input type="checkbox"/>	All Star Business Solutions
07/03/2024	2906	54.00		54.00		R <input type="checkbox"/>	Spoton Internet Website
07/03/2024	339s	149.53		149.53		R <input type="checkbox"/>	British Telecommunications Plc
07/03/2024	Oates		47.00	47.00		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2024	Glos Pol		4,511.47	4,511.47		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2024	j Hall		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2024	Interest		111.96	111.96		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2024	6642	116.38		116.38		R <input type="checkbox"/>	All Star Business Solutions
13/03/2024	MM Fee E50		110.00	110.00		R <input type="checkbox"/>	Receipt(s) Banked
14/03/2024	Oates		47.00	47.00		R <input type="checkbox"/>	Receipt(s) Banked
14/03/2024	B532		45.00	45.00		R <input type="checkbox"/>	Receipt(s) Banked
14/03/2024	500484		123.00	123.00		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2024	0490	35.00		35.00		R <input type="checkbox"/>	Howden
15/03/2024	231	2,237.89		2,237.89		R <input type="checkbox"/>	ANDREA PELLEGRAM
15/03/2024	Grant	1,200.00		1,200.00		R <input type="checkbox"/>	Roya; Air Force Air Cadets
15/03/2024	08	1,179.00		1,179.00		R <input type="checkbox"/>	Ruff Around The Hedges
15/03/2024	35	292.50		292.50		R <input type="checkbox"/>	LWP Blandford & Son
15/03/2024	2734	153.60		153.60		R <input type="checkbox"/>	Tindle Newspapers Wales & The
15/03/2024	502	1,113.60		1,113.60		R <input type="checkbox"/>	David Ogilvie Engineering Ltd
15/03/2024	0703	7.35		7.35		R <input type="checkbox"/>	G D PARKER
15/03/2024	4446	32.41		32.41		R <input type="checkbox"/>	nPower
15/03/2024	BACS	36.77		36.77		R <input type="checkbox"/>	Lloyds Bank
15/03/2024	500483		620.00	620.00		R <input type="checkbox"/>	Receipt(s) Banked
18/03/2024	CC	640.99		640.99		R <input type="checkbox"/>	Barclay Card
20/03/2024	2320	94.68		94.68		R <input type="checkbox"/>	All Star Business Solutions
20/03/2024	154/155	242.00		242.00		R <input type="checkbox"/>	Grundon Waste Management Ltd
21/03/2024	0013	104.60		104.60		R <input type="checkbox"/>	EON -The Cemetery Lodge
21/03/2024	273	263.69		263.69		R <input type="checkbox"/>	Lex Autolease Ltd
22/03/2024	BACS	10,241.05		10,241.05		R <input type="checkbox"/>	Salaries
22/03/2024	BACS	3,273.57		3,273.57		R <input type="checkbox"/>	HMRC
22/03/2024	BACS	3,174.65		3,174.65		R <input type="checkbox"/>	Gloucestershire County Council
25/03/2024	3702	35.00		35.00		R <input type="checkbox"/>	Newent Association for the Dis
25/03/2024	905	42.30		42.30		R <input type="checkbox"/>	Viking Direct
25/03/2024	Zoom	15.59		15.59		R <input type="checkbox"/>	Zoom Video via Paypal
27/03/2024	0651	2.40		2.40		R <input type="checkbox"/>	All Star Business Solutions
28/03/2024	584	125.94		125.94		R <input type="checkbox"/>	Vision Office Technical Servic
28/03/2024	Amend		-1,124.89	-1,124.89		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2024	Amend		1,124.89	1,124.89		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2024	Amend		-1,131.89	-1,131.89		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2024	Amend		1,131.89	1,131.89		R <input type="checkbox"/>	Receipt(s) Banked
		<u>25,480.04</u>	<u>6,444.85</u>				

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**Clerk/RFO:**

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

**Chair Council:**

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