

Bank Reconciliation up to 31/01/2024 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>
02/01/2024	glebe	450.00		450.00		R <input type="checkbox"/>	Glebe Chapel
02/01/2024	ee01	123.17		123.17		R <input type="checkbox"/>	EE
02/01/2024	a698		47.75	47.75		R <input type="checkbox"/>	Receipt(s) Banked
03/01/2024	all01	96.48		96.48		R <input type="checkbox"/>	All Star Business Solutions
03/01/2024	CCLA		783.40	783.40		R <input type="checkbox"/>	Receipt(s) Banked
03/01/2024	fflow		6.56	6.56		R <input type="checkbox"/>	Receipt(s) Banked
04/01/2024	pnet1	27.55		27.55		R <input type="checkbox"/>	Plusnet
04/01/2024	bt01	70.16		70.16		R <input type="checkbox"/>	British Telecommunications Plc
04/01/2024	HMRC	3,101.91		3,101.91		R <input type="checkbox"/>	HMRC
04/01/2024	PENSION	3,254.26		3,254.26		R <input type="checkbox"/>	Glous LGPS
08/01/2024	web01	54.00		54.00		R <input type="checkbox"/>	Spoton Internet Website
08/01/2024	a700		61.67	61.67		R <input type="checkbox"/>	Receipt(s) Banked
09/01/2024	interest		167.64	167.64		R <input type="checkbox"/>	Receipt(s) Banked
10/01/2024	vikamen	106.22		106.22		R <input type="checkbox"/>	Viking Direct
11/01/2024	Roy01	250.00		250.00		R <input type="checkbox"/>	Mr Roy Bslgobin
11/01/2024	per01	112.32		112.32		R <input type="checkbox"/>	Perpetua Press
11/01/2024	hrc01	180.00		180.00		R <input type="checkbox"/>	Harrison Clark Rickerbys Solic
11/01/2024	tedhop01	760.88		760.88		R <input type="checkbox"/>	Ted Hopkins Ltd
11/01/2024	skips01	252.00		252.00		R <input type="checkbox"/>	Newent Skips
11/01/2024	rialtas	300.00		300.00		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
11/01/2024	chris01	80.00		80.00		R <input type="checkbox"/>	Chris Hyett
11/01/2024	jenny1	150.00		150.00		R <input type="checkbox"/>	Jenny Smith
11/01/2024	tree1	3,078.00		3,078.00		R <input type="checkbox"/>	Treework Environmental Practic
11/01/2024	mkm1	5.94		5.94		R <input type="checkbox"/>	MKM BS (Newent) Ltd
11/01/2024	vik01	106.22		106.22		R <input type="checkbox"/>	Viking Direct
11/01/2024	auto01	114.94		114.94		R <input type="checkbox"/>	Newent Auto Centre Ltd
11/01/2024	rec	23,625.98		23,625.98		R <input type="checkbox"/>	Newent Recreation Ground Trust
11/01/2024	insurance	913.85		913.85		R <input type="checkbox"/>	Howden
11/01/2024	500479		87.60	87.60		R <input type="checkbox"/>	Receipt(s) Banked
11/01/2024	500480		1,436.89	1,436.89		R <input type="checkbox"/>	Receipt(s) Banked
11/01/2024	500477		217.75	217.75		R <input type="checkbox"/>	Receipt(s) Banked
11/01/2024	500478		289.50	289.50		R <input type="checkbox"/>	Receipt(s) Banked
11/01/2024	G213		1,131.89	1,131.89		R <input type="checkbox"/>	Receipt(s) Banked
11/01/2024	Thurs Mark		47.00	47.00		R <input type="checkbox"/>	Receipt(s) Banked
12/01/2024	BANK CJHAR	23.11		23.11		R <input type="checkbox"/>	Lloyds Bank
15/01/2024	water1	9.41		9.41		R <input type="checkbox"/>	Water Plus Ltd
16/01/2024	LEX010124	72.00		72.00		R <input type="checkbox"/>	Lex Autolease Ltd
17/01/2024	Fuel01	95.05		95.05		R <input type="checkbox"/>	All Star Business Solutions
18/01/2024	Electric01	34.46		34.46		R <input type="checkbox"/>	nPower
22/01/2024	lex220124	263.69		263.69		R <input type="checkbox"/>	Lex Autolease Ltd
23/01/2024	Niel	621.00		621.00		R <input type="checkbox"/>	Ruff Around The Hedges
23/01/2024	xmas light	108.00		108.00		R <input type="checkbox"/>	P J & J E Burton
23/01/2024	itsupp01	189.12		189.12		R <input type="checkbox"/>	GMT Solutions
23/01/2024	safpro01	64.74		64.74		R <input type="checkbox"/>	Safpro Industrial Supply Compa
23/01/2024	officestar	42.80		42.80		R <input type="checkbox"/>	OfficeStar Group Ltd -Statione
23/01/2024	ermin	371.40		371.40		R <input type="checkbox"/>	Ermin Plant
23/01/2024	perpetua	236.25		236.25		R <input type="checkbox"/>	Perpetua Press
24/01/2024	Waste01	221.15		221.15		R <input type="checkbox"/>	Grundon Waste Management Ltd

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24/01/2024	allstar	2.40		2.40		R <input type="checkbox"/>	All Star Business Solutions
24/01/2024	zoom	15.99		15.99		R <input type="checkbox"/>	Zoom Video via Paypal
24/01/2024	amendzoom	-0.40		-0.40		R <input type="checkbox"/>	Zoom Video via Paypal
24/01/2024	HMRC JAN	2,868.61		2,868.61		R <input type="checkbox"/>	HMRC
24/01/2024	PENSIONS	3,187.21		3,187.21		R <input type="checkbox"/>	Glous LGPS
24/01/2024	SALARIES	9,152.72		9,152.72		R <input type="checkbox"/>	Salaries
25/01/2024	nad	35.00		35.00		R <input type="checkbox"/>	Newent Association for the Dis
29/01/2024	penn01	185.56		185.56		R <input type="checkbox"/>	Peninsula H&S
30/01/2024	pnet	27.55		27.55		R <input type="checkbox"/>	Plusnet
31/01/2024	vots01	125.94		125.94		R <input type="checkbox"/>	Vision Office Technical Servic
31/01/2024	pwl01	4,317.52		4,317.52		R <input type="checkbox"/>	Public Work Loan Board Cemeter
31/01/2024	as240124	2.40		2.40		R <input type="checkbox"/>	All Star Business Solutions
31/01/2024	ee	116.41		116.41		R <input type="checkbox"/>	EE
		<u>59,602.97</u>	<u>4,277.65</u>				

Clerk/RFO:

NameSignedDate

Chair Council:

NameSignedDate