

Bank Reconciliation up to 29/02/2024 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>
01/02/2024	389	450.00		450.00		R <input type="checkbox"/>	Glebe Chapel
02/02/2024	CCLA Inves		783.14	783.14		R <input type="checkbox"/>	Receipt(s) Banked
02/02/2024	GWUK		5,682.00	5,682.00		R <input type="checkbox"/>	Receipt(s) Banked
05/02/2024	mo3251	70.16		70.16		R <input type="checkbox"/>	British Telecommunications Plc
05/02/2024	b521		70.00	70.00		R <input type="checkbox"/>	Receipt(s) Banked
07/02/2024	7923	54.00		54.00		R <input type="checkbox"/>	Spoton Internet Website
07/02/2024	4071	96.19		96.19		R <input type="checkbox"/>	All Star Business Solutions
09/02/2024	SERVICE CH	7.00		7.00		R <input type="checkbox"/>	Lloyds Bank
09/02/2024	500481		216.00	216.00		R <input type="checkbox"/>	Receipt(s) Banked
09/02/2024	500482		1,535.00	1,535.00		R <input type="checkbox"/>	Receipt(s) Banked
09/02/2024	Interest		127.55	127.55		R <input type="checkbox"/>	Receipt(s) Banked
12/02/2024	04605901	6.13		6.13		R <input type="checkbox"/>	Water Plus Ltd
14/02/2024	4657	16.67		16.67		R <input type="checkbox"/>	All Star Business Solutions
15/02/2024	3612300	79.73		79.73		R <input type="checkbox"/>	Viking Direct
15/02/2024	Oates		47.00	47.00		R <input type="checkbox"/>	Receipt(s) Banked
16/02/2024	0011	504.59		504.59		R <input type="checkbox"/>	EON-Market House
19/02/2024	3960	36.31		36.31		R <input type="checkbox"/>	nPower
20/02/2024	206	25.20		25.20		R <input type="checkbox"/>	Ronson Reclaim
20/02/2024	2115	478.80		478.80		R <input type="checkbox"/>	Acorn Saftey Services
20/02/2024	421940	372.00		372.00		R <input type="checkbox"/>	Ermin Plant
20/02/2024	15	81.91		81.91		R <input type="checkbox"/>	Alison Davies
20/02/2024	103647	77.20		77.20		R <input type="checkbox"/>	Newent Community School
20/02/2024	25622	164.34		164.34		R <input type="checkbox"/>	City Fire Protection Ltd
20/02/2024	19169	102.80		102.80		R <input type="checkbox"/>	Ledbury Garden Machinery
20/02/2024	19170	445.20		445.20		R <input type="checkbox"/>	Ledbury Garden Machinery
20/02/2024	1105	90.00		90.00		R <input type="checkbox"/>	Securuty Alarm Services Ltd
20/02/2024	3261	57.08		57.08		R <input type="checkbox"/>	Zurich Municipal
20/02/2024	4151	363.06		363.06		R <input type="checkbox"/>	Wicksteed Leisure Ltd
20/02/2024	3109	45.00		45.00		R <input type="checkbox"/>	Newent Auto Centre Ltd
20/02/2024	07	819.00		819.00		R <input type="checkbox"/>	Ruff Around The Hedges
20/02/2024	0195	440.52		440.52		R <input type="checkbox"/>	Metta Media
20/02/2024	waste	271.82		271.82		R <input type="checkbox"/>	Grundon Waste Management Ltd
21/02/2024	8436	263.69		263.69		R <input type="checkbox"/>	Lex Autolease Ltd
21/02/2024	9262	94.45		94.45		R <input type="checkbox"/>	All Star Business Solutions
23/02/2024	zoom	15.59		15.59		R <input type="checkbox"/>	Zoom Video via Paypal
23/02/2024	BACS	9,123.71		9,123.71		R <input type="checkbox"/>	Salaries
23/02/2024	BACS	2,848.78		2,848.78		R <input type="checkbox"/>	HMRC
23/02/2024	BACS	3,174.65		3,174.65		R <input type="checkbox"/>	Gloucestershire County Council
26/02/2024	3590	35.00		35.00		R <input type="checkbox"/>	Newent Association for the Dis
26/02/2024	b252		400.00	400.00		R <input type="checkbox"/>	Receipt(s) Banked
28/02/2024	4033618	185.56		185.56		R <input type="checkbox"/>	Peninsula H&S
29/02/2024	289	105.00		105.00		R <input type="checkbox"/>	Chris Hyett
29/02/2024	7862	30.00		30.00		R <input type="checkbox"/>	GMT Solutions
29/02/2024	warm	200.00		200.00		R <input type="checkbox"/>	Newent Initiative Trust
29/02/2024	0206	288.00		288.00		R <input type="checkbox"/>	Metta Media
29/02/2024	5642	270.77		270.77		R <input type="checkbox"/>	Vision Office Technical Servic
29/02/2024	Oates		47.00	47.00		R <input type="checkbox"/>	Receipt(s) Banked

Bank Reconciliation up to 29/02/2024 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>
		<u>21,789.91</u>	<u>8,907.69</u>				

Clerk/RFO:

NameSignedDate

Chair Council:

NameSignedDate