

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Current Account 61591448	30/09/2024	641	5,000.00
Co-op Deposit Account 61591930	30/09/2024	197	897,465.50
			<u>902,465.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
13/06/2024 DD CASTLE WATER		82.38	
18/06/2024 BACS AMAZON		157.74	
19/06/2024 BACS WILTSHIRE PENSION FUND		465.66	
19/06/2024 BACS SLCC		-36.00	
19/06/2024 BACS MICROSHADE		348.41	
19/06/2024 BACS CLEANNG SUPPLIES FOR YOU		125.10	
21/06/2024 BACS CONNECT TEAM		275.08	
27/06/2024 DC CASTLE WATER		413.40	
15/07/2024 DD BUSINESS WASTE		289.83	
23/07/2024 BACS MICROSHADE VSM		30.00	
23/07/2024 BACS SLCC		576.00	
31/07/2024 DD LEX AUTOLEASE		584.70	
31/08/2024 DD BUSINESS WASTE		14.26	
31/08/2024 DD BUSINESS WASTE		21.12	
31/08/2024 DD BUSINESS WASTE		46.99	
			<u>3,394.67</u>
			899,070.83
<u>Unpresented Receipts (Plus)</u>			
31/08/2024		70.62	
			<u>70.62</u>
			899,141.45
Balance per Cash Book is :-			899,141.45
Difference is :-			0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate