

**Bank Reconciliation Statement as at 08/05/2024
for Cashbook 1 - Current Bank A/c**

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds	08/05/2024		67,212.47
			67,212.47
Unpresented Payments (Minus)			
		Amount	
03/04/2024 BACS	Rialtas	192.00	
03/04/2024 BACS	Paint	54.64	
01/05/2024 DD	CUTEC	59.09	
01/05/2024 SO	Office rent	426.25	
01/05/2024 BACS	Agrovista	188.40	
01/05/2024 BACS	Smeaton Block Ltd	86.65	
01/05/2024 DD	SHDC	182.00	
01/05/2024 DD	SHDC	23.00	
01/05/2024 BACS	Salary	994.58	
08/05/2024 BACS	Seeds	25.95	
08/05/2024 BACS	Stamps	6.80	
08/05/2024 BACS	Flag pole sample	5.87	
08/05/2024 BACS	Keys	27.60	
08/05/2024 BACS	Viking	141.67	
08/05/2024 BACS	Smith of Derby	273.60	
08/05/2024 BACS	Wolseley	114.00	
08/05/2024 BACS	DALC	629.85	
08/05/2024 DD	SHDC	165.15	
08/05/2024 BACS	Railings 1	1,490.00	
08/05/2024 BACS	Railings 2	890.00	
			5,977.10
			61,235.37
Unpresented Receipts (Plus)			
		0.00	
			0.00
			61,235.37
		Balance per Cash Book is :-	61,235.37
			0.00
		Difference is :-	

Signatory 1:

Name Signed
..... Date

Signatory 2:

Name Signed
..... Date