

**Bank Reconciliation Statement as at 07/08/2024
for Cashbook 1 - Current Bank A/c**

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds	07/08/2024		54,020.60
			54,020.60
Unpresented Payments (Minus)			Amount
03/04/2024	BACS	Rialtas	192.00
10/07/2024	DD	EDF	71.88
01/08/2024	DD	SHDC	379.26
01/08/2024	DD	SHDC	182.00
01/08/2024	DD	CUTEC	59.09
01/08/2024	DD	NEST Pensions	52.08
01/08/2024	DD	SHDC	23.00
01/08/2024	DD	SOHO 66	5.99
02/08/2024	DD	Office rent	426.25
07/08/2024	DD	EDF	102.69
07/08/2024	BACS	J. Friend Garden Services	21.86
07/08/2024	BACS	Arborcure	3,967.06
07/08/2024	BACS	Stationery	66.40
07/08/2024	BACS	Coastal Garden Services	1,272.00
07/08/2024	BACS	SLCC	78.00
07/08/2024	BACS	J. Friend Garden Services	441.73
07/08/2024	DD	Smeaton Block Ltd	86.65
07/08/2024	DD	Smeaton Block Ltd	2.58
07/08/2024	BACS	Orchard Link Sub	13.00
07/08/2024	BACS	Postage	1.55
			7,445.07
			46,575.53
Unpresented Receipts (Plus)			
05/08/2024			956.00
05/08/2024			956.00
			1,912.00
			48,487.53
		Balance per Cash Book is :-	48,487.53
		Difference is :-	0.00

Signatory 1:

Name Signed
 Date

Signatory 2:

Name Signed
 Date