

**Bank Reconciliation Statement as at 09/10/2024
for Cashbook 1 - Current Bank A/c**

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds	09/10/2024		72,992.42
			72,992.42
Unpresented Payments (Minus)			Amount
07/08/2024 DD	Smeaton Block Ltd		2.58
01/10/2024 DD	Salary		994.58
01/10/2024 SO	Dr Edward Symes		426.25
01/10/2024 SO	Smeaton Block Ltd		86.65
01/10/2024 DD	SOHO 66		5.99
02/10/2024 DD	SHDC		23.00
02/10/2024 DD	NEST Pensions		54.56
02/10/2024 DD	CUTEC		59.09
02/10/2024 DD	SHDC		182.00
02/10/2024 DD	SHDC		381.00
03/10/2024 BACS	SHDC		846.00
04/10/2024 BACS	Modbury Memorial Hall		500.00
09/10/2024 BACS	Coastal Garden Services		720.00
09/10/2024 BACS	Town Improvement		10.98
09/10/2024 BACS	PKF Littlejohn LLP		378.00
09/10/2024 BACS	orchard		61.00
09/10/2024 BACS	Coastal Garden Services		1,020.00
09/10/2024 BACS	J. Friend Garden Services		336.22
09/10/2024 BACS	Arborcure		748.64
			6,867.59
			66,124.83
Unpresented Receipts (Plus)			
02/10/2024			200.00
07/10/2024			245.91
			445.91
			66,570.74
		Balance per Cash Book is :-	66,570.74
		Difference is :-	0.00

Signatory 1:

Name Signed
..... Date

Signatory 2:

Name Signed
..... Date