

**Bank Reconciliation Statement as at 13/11/2024
for Cashbook 1 - Current Bank A/c**

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds	13/11/2024		66,518.33
			66,518.33
Unpresented Payments (Minus)			Amount
07/08/2024 DD office services		2.58	
30/09/2024 BACS South West Water		31.05	
01/11/2024 BACS Salary		994.58	
01/11/2024 DD SOHO 66		5.99	
01/11/2024 DD SHDC		23.00	
01/11/2024 DD CUTEC		77.09	
01/11/2024 DD SHDC		182.00	
01/11/2024 DD SHDC		381.00	
04/11/2024 DD Office Rent		426.25	
04/11/2024 DD Office services		86.65	
05/11/2024 7761636 CCLA		40,000.00	
11/11/2024 DD PLUSnet		26.99	
13/11/2024 BACS J. Friend Garden Services		58.54	
13/11/2024 BACS J. Friend Garden Services		21.85	
13/11/2024 BACS J. Friend Garden Services		60.29	
13/11/2024 BACS J. Friend Garden Services		256.22	
13/11/2024 BACS J. Friend Garden Services		1,200.29	
13/11/2024 BACS Display board repair		21.38	
13/11/2024 BACS Per Pro Services Ltd		50.00	
13/11/2024 BACS South West Water		78.38	
13/11/2024 BACS J. Friend Garden Services		45.22	
13/11/2024 BACS J. Friend Garden Services		18.72	
13/11/2024 BACS Tozers		2,728.80	
13/11/2024 BACS Arborcure		748.64	
13/11/2024 BACS South West Water		826.76	
			48,352.27
			18,166.06
Unpresented Receipts (Plus)			
		0.00	
			0.00
			18,166.06
Balance per Cash Book is :-			18,166.06
Difference is :-			0.00