

Bank Reconciliation up to 30/11/2024 for Cashbook No 1 - Drayton Current Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
11/11/2024			250.00	250.00		R <input type="checkbox"/>	Receipt(s) Banked
13/11/2024			300.00	300.00		R <input type="checkbox"/>	Receipt(s) Banked
19/11/2024	DD	5.56		5.56		R <input type="checkbox"/>	Castle Water
21/11/2024	BACS	258.75		258.75		R <input type="checkbox"/>	Microshade
21/11/2024	BACS	43.30		43.30		R <input type="checkbox"/>	Chris Price/Deputy Clerk
21/11/2024	BACS	168.00		168.00		R <input type="checkbox"/>	Rialtas
21/11/2024	BACS	393.00		393.00		R <input type="checkbox"/>	Chris Wilmott-Smith (Caretaker)
21/11/2024	BACS	90.80		90.80		R <input type="checkbox"/>	Jon Fowler
21/11/2024	BACS	1,453.56		1,453.56		R <input type="checkbox"/>	Landscape Group Oxford
28/11/2024			200.00	200.00		R <input type="checkbox"/>	Receipt(s) Banked
29/11/2024	BACS	1,032.98		1,032.98		R <input type="checkbox"/>	Oxfordshire CC Pension Fund
29/11/2024	BACS	258.84		258.84		R <input type="checkbox"/>	Oxfordshire CC Pension Fund
29/11/2024	BACS	446.10		446.10		R <input type="checkbox"/>	HMRC
29/11/2024	BACS	1,292.47		1,292.47		R <input type="checkbox"/>	Jon Fowler
29/11/2024	BACS	1,724.97		1,724.97		R <input type="checkbox"/>	Anita James
29/11/2024	BACS	1,037.90		1,037.90		R <input type="checkbox"/>	Chris Price/Deputy Clerk
30/11/2024	BACS	8.55		8.55		R <input type="checkbox"/>	Unity Trust Bank
		<u>8,214.78</u>	<u>750.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate