

Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Current Bank A/c

<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>
31/03/2025	SC310325	17.10		17.10		R <input type="checkbox"/>	Unity Trust Bank
31/03/2025	BACS		35.44	35.44		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2025	BACS		94.50	94.50		R <input type="checkbox"/>	Receipt(s) Banked
		<u>17.10</u>	<u>129.94</u>				

Chairman:

NameSignedDate

Finance Officer:

NameSignedDate