

Bank Reconciliation up to 31/05/2023 for Cashbook No 3 - Current Bank A/C (UTB)

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/05/2023	2010406	456.00		456.00		R ☐	RKM Construction
08/05/2023	2010397	17.00		17.00		R ☐	Charlton Baker
08/05/2023	2010399					R ☐	Elizabeth Martin
08/05/2023	2010400	30.00		30.00		R ☐	Lyneham Village Hall
08/05/2023	2010407	594.00		594.00		R ☐	Rialtus
09/05/2023	2010398					R ☐	Elizabeth Martin
18/05/2023	2010404	95.14		95.14		R ☐	Eon Electricity
18/05/2023	2010415	16.00		16.00		R ☐	Charlton Baker
18/05/2023	2010416	17.00		17.00		R ☐	Charlton Baker
18/05/2023	2010417	100.00		100.00		R ☐	Army Welfare Services
18/05/2023	2010418	100.00		100.00		R ☐	Community First
18/05/2023	2010410					R ☐	Elizabeth Martin
18/05/2023	2010405	128.62		128.62		R ☐	Elizabeth Martin
19/05/2023	Retun-Pay		594.00	594.00		R ☐	Receipt(s) Banked
22/05/2023	ERROR	1,800.00		1,800.00		R ☐	Lyneham Village Hall
31/05/2023	2010414	456.00		456.00		R ☐	RKM Construction
			594.00				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate