

Bank Reconciliation up to 31/03/2024 for Cashbook No 1 - Unity Trust Bank Current A/C

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/03/2024	BACS	8.77		8.77		R <input checked="" type="checkbox"/>	HMCTS
01/03/2024	764607106	4,060.90		4,060.90		R <input checked="" type="checkbox"/>	Mr & Mrs Ghey - 21 Barton Road
01/03/2024	440491119	288.00		288.00		R <input checked="" type="checkbox"/>	ISE Fire
01/03/2024	838706616	60.00		60.00		R <input checked="" type="checkbox"/>	National Association of Local
01/03/2024	423747037	753.84		753.84		R <input checked="" type="checkbox"/>	Acorn MK Nurseries
01/03/2024	321704405	774.16		774.16		R <input checked="" type="checkbox"/>	Mariee Wymer - Expenses
01/03/2024	275871877	115.00		115.00		R <input checked="" type="checkbox"/>	ORCA
01/03/2024	252762856	336.00		336.00		R <input checked="" type="checkbox"/>	Tull Industrial Doors
01/03/2024	DD	100.00		100.00		R <input checked="" type="checkbox"/>	24854 Hawes
01/03/2024	01/03/2024		50,000.00	50,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/03/2024	MV-2702		260.00	260.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/03/2024	01/03/2024		188.00	188.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2024	294409260	500.00		500.00		R <input checked="" type="checkbox"/>	YMCA Milton Keynes
04/03/2024	DD01	2,532.86		2,532.86		R <input checked="" type="checkbox"/>	Tatry Group Ltd
04/03/2024	dDD02	203.16		203.16		R <input checked="" type="checkbox"/>	Fuelcard Services Ltd
04/03/2024	MV-2802		17.65	17.65		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/03/2024	05/03/2024		517.08	517.08		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/03/2024	05/03/24		49.50	49.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/03/2024	MV-2902		225.00	225.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/03/2024	557012430	86.94		86.94		R <input checked="" type="checkbox"/>	Eastern Shires Purchasing Orga
06/03/2024	DD03	448.34		448.34		R <input checked="" type="checkbox"/>	Vodafone Ltd
06/03/2024	06/03/24		297.50	297.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/03/2024	MV-0103		148.50	148.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/03/2024	MV-0103		150.00	150.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/03/2024	MV-0203		712.00	712.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/03/2024	06/03/2024		82.50	82.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/03/2024	06/03/2024		148.00	148.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/03/2024	DD	250.00		250.00		R <input checked="" type="checkbox"/>	Worldpay Refunds
07/03/2024	MV-0403		376.00	376.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/03/2024	122191697	275.00		275.00		R <input checked="" type="checkbox"/>	Prestige OH Ltd
08/03/2024	801200894	1,898.50		1,898.50		R <input checked="" type="checkbox"/>	InspireAll Leisure and Family
08/03/2024	315513995	4.40		4.40		R <input checked="" type="checkbox"/>	Rialtas Business Solutions
08/03/2024	316136872	1,036.80		1,036.80		R <input checked="" type="checkbox"/>	MK Council
08/03/2024	306040817	283.93		283.93		R <input checked="" type="checkbox"/>	Total Gas & Power Ltd
08/03/2024	795401972	33.54		33.54		R <input checked="" type="checkbox"/>	BT Telephone Payment Services
08/03/2024	GP01138060	-0.03		-0.03		R <input checked="" type="checkbox"/>	BT Telephone Payment Services
08/03/2024	MV-0503		199.00	199.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/03/2024	59173344	1,140.00		1,140.00		R <input checked="" type="checkbox"/>	Ravenscroft Environmental Serv
11/03/2024	961815574	412.48		412.48		R <input checked="" type="checkbox"/>	Bike2Work Exclusive Limited
11/03/2024	569554801	358.21		358.21		R <input checked="" type="checkbox"/>	Octopus Energy
11/03/2024	169165228	385.19		385.19		R <input checked="" type="checkbox"/>	Agrigem
11/03/2024	827147756	1,939.50		1,939.50		R <input checked="" type="checkbox"/>	InspireAll Leisure and Family
11/03/2024	820718941	400.00		400.00		R <input checked="" type="checkbox"/>	MK Money Lifeline
11/03/2024	557420478	1,417.38		1,417.38		R <input checked="" type="checkbox"/>	Cloudy Group Ltd
11/03/2024	587208411	642.81		642.81		R <input checked="" type="checkbox"/>	Mariee Wymer - Expenses

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11/03/2024	DD04	72.21		72.21		R <input type="checkbox"/>	British Gas Business
11/03/2024	DD05	271.25		271.25		R <input type="checkbox"/>	British Gas Business
11/03/2024	DD06	172.75		172.75		R <input type="checkbox"/>	Fuelcard Services Ltd
11/03/2024	MV-0603		218.94	218.94		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2024	521419490		50,000.00	50,000.00		R <input type="checkbox"/>	Receipt(s) Banked
12/03/2024	MV-0703		230.00	230.00		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2024	88922501	117.50		117.50		R <input type="checkbox"/>	Shred-It
13/03/2024	23/03/24		2,324.22	2,324.22		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2024	MV-0803		103.00	103.00		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2024	13/03/2024		88.00	88.00		R <input type="checkbox"/>	Receipt(s) Banked
14/03/2024	76127174	5,760.00		5,760.00		R <input type="checkbox"/>	Zodiac Media Ltd
14/03/2024	DD	400.00		400.00		R <input type="checkbox"/>	Worldpay Refunds
14/03/2024	14/03/2024		495.06	495.06		R <input type="checkbox"/>	Receipt(s) Banked
14/03/2024	14/03/2024		271.00	271.00		R <input type="checkbox"/>	Receipt(s) Banked
14/03/2024	14/03/24		136.00	136.00		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2024	445394887	635.46		635.46		R <input type="checkbox"/>	Securitas Security Serves (UK)
15/03/2024	228899448	25.02		25.02		R <input type="checkbox"/>	NPower
15/03/2024	564183125	72.17		72.17		R <input type="checkbox"/>	NPower
15/03/2024	385317021	24.99		24.99		R <input type="checkbox"/>	NPower
15/03/2024	573172876	25.62		25.62		R <input type="checkbox"/>	NPower
15/03/2024	872572518	170.98		170.98		R <input type="checkbox"/>	NPower
15/03/2024	557614395	31.33		31.33		R <input type="checkbox"/>	NPower
15/03/2024	328223830	606.18		606.18		R <input type="checkbox"/>	NPower
15/03/2024	762732298	2,250.00		2,250.00		R <input type="checkbox"/>	Saf's Kitchen
15/03/2024	656620194	31.99		31.99		R <input type="checkbox"/>	NPower
15/03/2024	DD07	255.17		255.17		R <input type="checkbox"/>	BT Telephone Payment Services
15/03/2024	DD08	119.00		119.00		R <input type="checkbox"/>	Wave - Anglian Water Business
15/03/2024	89493674	5,415.00		5,415.00		R <input type="checkbox"/>	The Palatial Hall
15/03/2024	360095737	997.75		997.75		R <input type="checkbox"/>	Bletchley Youth Centre
15/03/2024	90161160	315.60		315.60		R <input type="checkbox"/>	B Kent Electrical Limited
15/03/2024	60312853	772.69		772.69		R <input type="checkbox"/>	Mariee Wymer - Expenses
15/03/2024	15/03/2024		240.00	240.00		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2024	15/03/2024		5,000.00	5,000.00		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2024	15/03/24		538.92	538.92		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2024	15/03/2024		99.00	99.00		R <input type="checkbox"/>	Receipt(s) Banked
18/03/2024	DD09	53.94		53.94		R <input type="checkbox"/>	BT Telephone Payment Services
18/03/2024	18/03/2024		646.35	646.35		R <input type="checkbox"/>	Receipt(s) Banked
18/03/2024	000317		82.52	82.52		R <input type="checkbox"/>	Receipt(s) Banked
18/03/2024	18/03/2024		82.50	82.50		R <input type="checkbox"/>	Receipt(s) Banked
19/03/2024	DD15	1,989.49		1,989.49		R <input type="checkbox"/>	British Gas Business
19/03/2024	BACS	11,700.41		11,700.41		R <input type="checkbox"/>	Bucks Pension
19/03/2024	BACS	9,527.52		9,527.52		R <input type="checkbox"/>	HMRC
19/03/2024	DD10	41.40		41.40		R <input type="checkbox"/>	Worldpay Ltd
19/03/2024	DD11	12.00		12.00		R <input type="checkbox"/>	Worldpay Ltd
19/03/2024	DD12	156.08		156.08		R <input type="checkbox"/>	Worldpay Ltd

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19/03/2024	DD13	15.00		15.00		R <input type="checkbox"/>	Worldpay Ltd
19/03/2024	DD14	1,301.20		1,301.20		R <input type="checkbox"/>	British Gas Business
19/03/2024	MV-1403		50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
20/03/2024	BACS	28,072.24		28,072.24		R <input type="checkbox"/>	Net Pay March 2024
20/03/2024	DD17	23.94		23.94		R <input type="checkbox"/>	Worldpay Ltd
20/03/2024	DD18	1,537.67		1,537.67		R <input type="checkbox"/>	George Browns
20/03/2024	20/03/2024		2,872.40	2,872.40		R <input type="checkbox"/>	Receipt(s) Banked
20/03/2024	MV-1503		1,059.00	1,059.00		R <input type="checkbox"/>	Receipt(s) Banked
21/03/2024	DD19	30.45		30.45		R <input type="checkbox"/>	E-on
21/03/2024	DD	600.00		600.00		R <input type="checkbox"/>	Worldpay Refunds
21/03/2024	21/03/2024		33.00	33.00		R <input type="checkbox"/>	Receipt(s) Banked
22/03/2024	768146533	555.60		555.60		R <input type="checkbox"/>	Expert Security
22/03/2024	199859248	108.00		108.00		R <input type="checkbox"/>	Bucks Pest Control
22/03/2024	877078321	531.00		531.00		R <input type="checkbox"/>	Neath Hill Indian Takeaway
22/03/2024	565245847	710.38		710.38		R <input type="checkbox"/>	Securitas Security Servs (UK)
22/03/2024	496292397	1,039.20		1,039.20		R <input type="checkbox"/>	B Kent Electrical Limited
22/03/2024	38844264	1,980.00		1,980.00		R <input type="checkbox"/>	MK Play Association
22/03/2024	124152046	1,560.00		1,560.00		R <input type="checkbox"/>	RCOH Oneill Homer
22/03/2024	28569983	25.00		25.00		R <input type="checkbox"/>	Rachel Burgess Expenses
22/03/2024	446782993	870.77		870.77		R <input type="checkbox"/>	Mariee Wymer - Expenses
22/03/2024	338257968	120.00		120.00		R <input type="checkbox"/>	ALR Training
22/03/2024	DD20	782.86		782.86		R <input type="checkbox"/>	Barton Petroleum
22/03/2024	DD21	1,219.38		1,219.38		R <input type="checkbox"/>	British Gas Business
22/03/2024	TRANSFER	100.00		100.00		R <input type="checkbox"/>	Jukebox Junction Damage to I&E
22/03/2024	22/03/2024		192.00	192.00		R <input type="checkbox"/>	Receipt(s) Banked
22/03/2024	22/03/24		65.04	65.04		R <input type="checkbox"/>	Receipt(s) Banked
22/03/2024	MV-1903		110.00	110.00		R <input type="checkbox"/>	Receipt(s) Banked
22/03/2024	22/03/2024		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
25/03/2024	DD22	130.00		130.00		R <input type="checkbox"/>	Wave - Anglian Water Business
25/03/2024	DD23	2,550.31		2,550.31		R <input type="checkbox"/>	Multipay Card
25/03/2024	MV-20-03		132.00	132.00		R <input type="checkbox"/>	Receipt(s) Banked
25/03/2024	MV-2003		327.00	327.00		R <input type="checkbox"/>	Receipt(s) Banked
26/03/2024	250299729	1,788.00		1,788.00		R <input type="checkbox"/>	XLPRESS
26/03/2024	DD24	59.17		59.17		R <input type="checkbox"/>	British Gas Business
26/03/2024	MV-2103		366.67	366.67		R <input type="checkbox"/>	Receipt(s) Banked
26/03/2024	26/03/2024		108.00	108.00		R <input type="checkbox"/>	Receipt(s) Banked
27/03/2024	DD25	57.34		57.34		R <input type="checkbox"/>	PHS Group plc
27/03/2024	DD	10.24		10.24		R <input type="checkbox"/>	Unity Trust Bank
27/03/2024	27/03/24		570.60	570.60		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2024	932134499	330.63		330.63		R <input type="checkbox"/>	Tudor Environmental
28/03/2024	896064891	2,352.07		2,352.07		R <input type="checkbox"/>	Hygeniq Solutions
28/03/2024	2341507	290.00		290.00		R <input type="checkbox"/>	Corina's Cool Kids
28/03/2024	321090521	1,250.00		1,250.00		R <input type="checkbox"/>	Mr & Mrs Ghey - 21 Barton Road
28/03/2024	899703468	1,522.56		1,522.56		R <input type="checkbox"/>	Marcus Young
28/03/2024	20513099	736.00		736.00		R <input type="checkbox"/>	Pink Ladies Cleaning Services

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<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>
28/03/2024	779134191	1,164.00		1,164.00		R <input type="checkbox"/>	Sports Ground Services
28/03/2024	621930715	274.76		274.76		R <input type="checkbox"/>	Suez Recycling and Recovery
28/03/2024	848627909	125.22		125.22		R <input type="checkbox"/>	Suez Recycling and Recovery
28/03/2024	386046468	156.00		156.00		R <input type="checkbox"/>	Society of Local Council Clerk
28/03/2024	572587606	420.00		420.00		R <input type="checkbox"/>	MK Council
28/03/2024	DD	0.60		0.60		R <input type="checkbox"/>	Unity Trust Bank
28/03/2024	116257579	690.00		690.00		R <input type="checkbox"/>	South East Security
28/03/2024	931885834	5,850.00		5,850.00		R <input type="checkbox"/>	Stenton Obhi Architects
28/03/2024	DD26	142.94		142.94		R <input type="checkbox"/>	Payroll Options
28/03/2024	DD	150.00		150.00		R <input type="checkbox"/>	25391 Ahmed
28/03/2024	BACS	300.00		300.00		R <input type="checkbox"/>	Deposit Refunds
28/03/2024	815586129	939.97		939.97		R <input type="checkbox"/>	Mariee Wymer - Expenses
28/03/2024	838112181	75.00		75.00		R <input type="checkbox"/>	MK Panjabi Samosa and Sweets
28/03/2024	845914342	127.20		127.20		R <input type="checkbox"/>	B Kent Electrical Limited
28/03/2024	969852650	572.40		572.40		R <input type="checkbox"/>	Alexander Systems
28/03/2024	605736464	153.00		153.00		R <input type="checkbox"/>	Acorn MK Nurseries
28/03/2024	167954344	3,925.92		3,925.92		R <input type="checkbox"/>	Martin Kemp Insurance Services
28/03/2024	426831584	45.00		45.00		R <input type="checkbox"/>	ORCA
28/03/2024	428512714	1,000.00		1,000.00		R <input type="checkbox"/>	MK Goan Community
28/03/2024	MV-2503		321.40	321.40		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2024	DD	79.05		79.05		R <input type="checkbox"/>	Unity Trust Bank
		<u>131,219.25</u>	<u>120,233.35</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate