

**Bank Reconciliation up to 31/03/2024 for Cashbook No 4 - Multipay Card**

<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>
29/02/2024	TRANSFER	385.19		385.19		R <input checked="" type="checkbox"/>	Agrigem
29/02/2024	CCC	208.32		208.32		R <input checked="" type="checkbox"/>	Venesta
05/03/2024	TRANSFER	3.96		3.96		R <input checked="" type="checkbox"/>	Microsoft
06/03/2024	TRANSFER	10.74		10.74		R <input checked="" type="checkbox"/>	Amazon
06/03/2024	TRANSFER	32.67		32.67		R <input checked="" type="checkbox"/>	Amazon
11/03/2024	TRANSFER	3.00		3.00		R <input checked="" type="checkbox"/>	LLoyds Bank
12/03/2024	TRANS	45.00		45.00		R <input checked="" type="checkbox"/>	Thurlow Nunn
12/03/2024	TRANSFER	378.99		378.99		R <input checked="" type="checkbox"/>	Cadbury's Gifts
13/03/2024	TRANSFER	97.39		97.39		R <input checked="" type="checkbox"/>	Lidl
13/03/2024	TRANSFER	21.99		21.99		R <input checked="" type="checkbox"/>	Amazon
13/03/2024			24.68	24.68		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/03/2024	TRANSFER	95.90		95.90		R <input checked="" type="checkbox"/>	Amazon
20/03/2024	TRANSFER	199.82		199.82		R <input checked="" type="checkbox"/>	Buildbase
21/03/2024	CC	322.50		322.50		R <input checked="" type="checkbox"/>	Unity Trust Bank Deposit A/C
21/03/2024	TRANSFER	38.18		38.18		R <input checked="" type="checkbox"/>	Amazon
21/03/2024	TRANSFER	6.29		6.29		R <input checked="" type="checkbox"/>	Amazon
21/03/2024	TRANSFER	9.77		9.77		R <input checked="" type="checkbox"/>	Amazon
22/03/2024	TRANSFER	7.90		7.90		R <input checked="" type="checkbox"/>	Homebargains
22/03/2024	TRANSFER	16.98		16.98		R <input checked="" type="checkbox"/>	Dobbies Garden Centres
22/03/2024	TRANSFER	125.21		125.21		R <input checked="" type="checkbox"/>	European Food
25/03/2024	DD23		2,550.31	2,550.31		R <input checked="" type="checkbox"/>	Receipt(s) Banked
26/03/2024	TRANSFER	24.98		24.98		R <input checked="" type="checkbox"/>	Amazon
26/03/2024	TRANSFER	74.95		74.95		R <input checked="" type="checkbox"/>	Amazon
26/03/2024	TRANSFER	14.99		14.99		R <input checked="" type="checkbox"/>	Amazon
26/03/2024	TRANSFER	28.78		28.78		R <input checked="" type="checkbox"/>	Amazon
26/03/2024	TRANSFER	29.98		29.98		R <input checked="" type="checkbox"/>	Amazon
31/03/2024	Credit Car	92.60		92.60		R <input checked="" type="checkbox"/>	BAKER ROSS
		<u>2,276.08</u>	<u>2,574.99</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....