

Bank Reconciliation up to 30/09/2024 for Cashbook No 2 - NS&I

<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>
27/08/2024	Interest		229.45	229.45		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>229.45</u>				

**Signatory 1:**

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

**Signatory 2:**

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