



Transactions

e-Payments Plan



Available balance	£37,770.68
Last night's balance	£37,770.68
Overdraft limit	£0.00

Showing **56** transactions between **01/02/2024** and **29/02/2024** from 01/02/2024 to 29/02/2024

Date	Description	Money in	Money out	Balance
29/02/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£28.00	£37,738.68
29/02/2024	Direct Debit 24/7 BUSINESS SUPP BER002 DDR		-£553.74	£37,766.68
28/02/2024	Standing Order DOYLE DAG 20-017 STO	£41.00		£38,320.42
28/02/2024	Direct Debit ICO Z2571693 DDR		-£35.00	£38,279.42
27/02/2024	Direct Debit GOCARDLESS CONNECTIONT-9ND549 DD R		-£60.00	£38,314.42
22/02/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£55.00	£38,374.42
22/02/2024	Funds Transfer 205817 03474267 ALLOTMENT RENTAL FT	£41.00		£38,429.42
22/02/2024	Bill Payment STREET DESIGN LIM 1645 BBP		-£12,908.40	£38,388.42
22/02/2024	Direct Debit BES ELECTRICITY BES1053260E DDR		-£140.25	£51,296.82

Direct Debit

21/02/2024	PROPEL FINANCE PLC PC-53792-6758B888A DD R	-£40.43	£51,437.07
19/02/2024	Bill Payment OFFICE DEPOT INTER 4619982 3752613 BBP	-£122.44	£51,477.50
19/02/2024	Bill Payment SP ENERGY RETAIL L 426220560 BBP	-£12,498.71	£51,599.94
19/02/2024	Bill Payment NORTHUMBERLAND CC 2800400636 BBP	-£419.00	£64,098.65
19/02/2024	Bill Payment MKM BUILDING SUPPL 0016/30149703 BBP	-£15.66	£64,517.65
19/02/2024	Bill Payment MKM BUILDING SUPPL 0016/30149586 BBP	-£29.70	£64,533.31
19/02/2024	Bill Payment MKM BUILDING SUPPL 0016/30149255 BBP	-£178.20	£64,563.01
19/02/2024	Bill Payment DEPOTHIRE LTD 78612 BBP	-£360.00	£64,741.21
19/02/2024	Bill Payment CHEVIOT TREES 73794 BBP	-£576.00	£65,101.21
19/02/2024	Bill Payment CGM BERWICK LIMITE 4317 BBP	-£2,080.80	£65,677.21
19/02/2024	Bill Payment AMAZON PAYMENTS UK 60940499 BBP	-£18.77	£67,758.01
19/02/2024	Bill Payment AMAZON PAYMENTS UK 58727577 BBP	-£21.78	£67,776.78
19/02/2024	Bill Payment AMAZON PAYMENTS UK GB441M7ABEY BBP	-£10.49	£67,798.56
19/02/2024	Bill Payment AMAZON PAYMENTS UK GB4BMM9ABEI BBP	-£10.49	£67,809.05
19/02/2024	Bill Payment AMAZON PAYMENTS UK GB4BSHEABEI BBP	-£11.96	£67,819.54
19/02/2024	Bill Payment AMAZON PAYMENTS UK 2024-10960 BBP	-£24.40	£67,831.50

Funds Transfer

19/02/2024	205817 53431274 RESTORING BALANCE FT	£40,000.00	£67,855.90
19/02/2024	Direct Debit OPUS ENERGY LTD 1173555 DDR		-£44.59
19/02/2024	Counter Credit LIONS HOUSE ALLOTM LAA Loan BGC	£400.00	£27,900.49
15/02/2024	Counter Credit HODGKINS JH INV 23-007 BGC	£41.00	£27,500.49
15/02/2024	Counter Credit J Walker JUSTINE WALKER BGC	£1,082.81	£27,459.49
15/02/2024	Counter Credit Kenneth McDonnell From K McDonnell BGC	£1,010.63	£26,376.68
15/02/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£86.00
15/02/2024	Funds Transfer SHUTT K + T KAYS REPAYMENT FT	£1,010.63	£25,452.05
15/02/2024	Direct Debit NCC RECEIPTS AR 00123112/674386 DDR		-£15,483.91
12/02/2024	Credit Payment 42BERWICK UPON TWE 100191	£41.00	£39,925.33
12/02/2024	Direct Debit BES ELECTRICITY BES1060603E DDR		-£720.19
08/02/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£166.00
07/02/2024	Credit Payment 42BERWICK UPON TWE 100190	£22.00	£40,770.52
05/02/2024	Credit Payment Loyalty Reward 13 DEC - 14 JAN	£0.45	£40,748.52
05/02/2024	Credit Payment 42BERWICK UPON TWE 100189	£50.00	£40,748.07
05/02/2024	Funds Transfer 205817 53431274 EARN INTEREST FT		-£50,000.00
05/02/2024	Bill Payment OFFICE DEPOT INTER		-£105.62

4619982 3661653 BBP

05/02/2024	Bill Payment PRINTERLAND STINV259668 BBP		-£272.40	£90,803.69
05/02/2024	Bill Payment FENLAND LEISURE PR SIN056574 BBP		-£31.40	£91,076.09
05/02/2024	Bill Payment MRS. ROSALYN PATER INSURANCE - UNIT 5 BB P		-£321.00	£91,107.49
05/02/2024	Bill Payment MRS. ROSALYN PATER INSURANCE - UNIT 4 BB P		-£321.00	£91,428.49
05/02/2024	Bill Payment MRS. ROSALYN PATER UNIT 5 - FEB 24 BBP		-£600.00	£91,749.49
05/02/2024	Bill Payment MRS. ROSALYN PATER UNIT 4 - FEB 24 BBP		-£600.00	£92,349.49
05/02/2024	Bill Payment DUNCAN GRIEVE BERWICK TN COUNCIL BB P		-£25.00	£92,949.49
05/02/2024	Bill Payment AMAZON PAYMENTS UK GB41PHDABEY BBP		-£19.87	£92,974.49
05/02/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/14JAN ***** *****		-£10.00	£92,994.36
02/02/2024	Counter Credit P McLachlan INV 23-910 BGC	£41.00		£93,004.36
02/02/2024	Standing Order DOYLE DAG 20-017 STO	£8.00		£92,963.36
01/02/2024	Funds Transfer 205817 03474267 RESTORING BALANCE FT		-£56.00	£92,955.36
01/02/2024	Counter Credit A Dixon DIXON all/2/bg BGC	£41.00		£93,011.36
01/02/2024	Direct Debit VODAFONE LTD 7071612891-1002 DDR		-£61.68	£92,970.36

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Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

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Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

Bank Reconciliation Statement as at 29/02/2024
for Cashbook 1 - Barclays Current A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays Current A/c	29/02/2024		37,738.68
			<u>37,738.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,738.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,738.68
		Balance per Cash Book is :-	37,738.68
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 29/02/2024 for Cashbook No 1 - Barclays Current 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>
01/02/2024	BACS	56.00		56.00		R <input type="checkbox"/>	Barclays A/c No 2
01/02/2024	620283686	61.68		61.68		R <input type="checkbox"/>	Vodafone Limited
01/02/2024	INV23-006		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
02/02/2024	INV23-002		8.00	8.00		R <input type="checkbox"/>	Receipt(s) Banked
02/02/2024	INV23-010		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
05/02/2024	18-01-24	10.00		10.00		R <input type="checkbox"/>	Barclays
05/02/2024	41PHDABEY	19.87		19.87		R <input type="checkbox"/>	Amazon Payments UK Limited
05/02/2024	25-01-24DG	25.00		25.00		R <input type="checkbox"/>	Duncan Grieve Window Cleaning
05/02/2024	UNIT4-FE24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
05/02/2024	UNIT5-FE24	600.00		600.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
05/02/2024	IP2024-UT4	321.00		321.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
05/02/2024	IP2024-UT5	321.00		321.00		R <input type="checkbox"/>	James Paterson Berwick SIPP
05/02/2024	SIN056574	31.40		31.40		R <input type="checkbox"/>	Online Playgrounds
05/02/2024	259668	272.40		272.40		R <input type="checkbox"/>	Printerland
05/02/2024	3661653	105.62		105.62		R <input type="checkbox"/>	Viking
05/02/2024	BACS	50,000.00		50,000.00		R <input type="checkbox"/>	Barclays IAS
05/02/2024	100189		50.00	50.00		R <input type="checkbox"/>	Receipt(s) Banked
05/02/2024	BACS		0.45	0.45		R <input type="checkbox"/>	Receipt(s) Banked
07/02/2024	100190		22.00	22.00		R <input type="checkbox"/>	Receipt(s) Banked
08/02/2024	BACS	166.00		166.00		R <input type="checkbox"/>	Barclays A/c No 2
12/02/2024	403480968	720.19		720.19		R <input type="checkbox"/>	BES Utilities
12/02/2024	100191		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
15/02/2024	674386	15,483.91		15,483.91		R <input type="checkbox"/>	Northumberland County Council
15/02/2024	BACS	86.00		86.00		R <input type="checkbox"/>	Barclays A/c No 2
15/02/2024	BACS		1,010.63	1,010.63		R <input type="checkbox"/>	Receipt(s) Banked
15/02/2024	BACS		1,010.63	1,010.63		R <input type="checkbox"/>	Receipt(s) Banked
15/02/2024	BACS		1,082.81	1,082.81		R <input type="checkbox"/>	Receipt(s) Banked
15/02/2024	BACS		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
19/02/2024	75002505	44.59		44.59		R <input type="checkbox"/>	Opus Energy
19/02/2024	RA-U5-MA24	419.00		419.00		R <input type="checkbox"/>	North'd Cty Coun - Rates for D
19/02/2024	MANUAL	12,498.71		12,498.71		R <input type="checkbox"/>	Scottish Power
19/02/2024	2024-10960	24.40		24.40		R <input type="checkbox"/>	Amazon Payments UK Limited
19/02/2024	GB4BSHEAB	11.96		11.96		R <input type="checkbox"/>	Amazon Payments UK Limited
19/02/2024	4BMM9ABEI	10.49		10.49		R <input type="checkbox"/>	Amazon Payments UK Limited
19/02/2024	441M7ABEY	10.49		10.49		R <input type="checkbox"/>	Amazon Payments UK Limited
19/02/2024	58727577	21.78		21.78		R <input type="checkbox"/>	Amazon Payments UK Limited
19/02/2024	60940499	18.77		18.77		R <input type="checkbox"/>	Amazon Payments UK Limited
19/02/2024	4317	2,080.80		2,080.80		R <input type="checkbox"/>	Chris's Garden Maintenance
19/02/2024	73794	576.00		576.00		R <input type="checkbox"/>	Cheviot Trees Limited
19/02/2024	78612-414	180.00		180.00		R <input type="checkbox"/>	Frank Flannigan Skip Hire
19/02/2024	78612-411	180.00		180.00		R <input type="checkbox"/>	Flannigan Skip Hire
19/02/2024	30149255	178.20		178.20		R <input type="checkbox"/>	MKM
19/02/2024	30149586	29.70		29.70		R <input type="checkbox"/>	MKM
19/02/2024	30149703	15.66		15.66		R <input type="checkbox"/>	MKM
19/02/2024	3752613	122.44		122.44		R <input type="checkbox"/>	Viking

Bank Reconciliation up to 29/02/2024 for Cashbook No 1 - Barclays Current 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>
19/02/2024	BACS		400.00	400.00		R <input type="checkbox"/>	Receipt(s) Banked
19/02/2024	BACS		40,000.00	40,000.00		R <input type="checkbox"/>	Receipt(s) Banked
21/02/2024	21-02-24PF	40.43		40.43		R <input type="checkbox"/>	Propel Finance
22/02/2024	403510994	140.25		140.25		R <input type="checkbox"/>	BES Utilities
22/02/2024	1645	12,908.40		12,908.40		R <input type="checkbox"/>	Street Design Limited
22/02/2024	BACS	55.00		55.00		R <input type="checkbox"/>	Barclays A/c No 2
22/02/2024	BACS		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
27/02/2024	0200030434	60.00		60.00		R <input type="checkbox"/>	Connection Technologies Limite
28/02/2024	15497457	35.00		35.00		R <input type="checkbox"/>	Information Commissioner's off
28/02/2024	BACS		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
29/02/2024	18790	553.74		553.74		R <input type="checkbox"/>	24/7 Business Support
29/02/2024	BACS	28.00		28.00		R <input type="checkbox"/>	Barclays A/c No 2
		<u>99,123.88</u>	<u>43,830.52</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

BERWICK-UPO IAS

Available balance	£141,218.43
Last night's balance	£140,932.61
Overdraft limit	n/a

Showing 2 transactions between **05/02/2024** and **19/02/2024** from 01/02/2024 to 29/02/2024

Date	Description	Money in	Money out	Balance
19/02/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT		-£40,000.00	£140,932.61
05/02/2024	Funds Transfer 205817 83363430 EARN INTEREST FT	£50,000.00		£180,932.61

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Bank Reconciliation Statement as at 29/02/2024
for Cashbook 2 - Barclays IAS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays IAS	29/02/2024		140,932.61
			<u>140,932.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			140,932.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			140,932.61
		Balance per Cash Book is :-	140,932.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 29/02/2024 for Cashbook No 2 - Barclays IAS

<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>
05/02/2024	BACS		50,000.00	50,000.00		R <input type="checkbox"/>	Receipt(s) Banked
19/02/2024	BACS	40,000.00		40,000.00		R <input type="checkbox"/>	Barclays Current A/c
		<u>40,000.00</u>	<u>50,000.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mixed Payments Plan

Available balance	£399.63
Last night's balance	£399.63
Overdraft limit	£0.00

Showing **24** transactions between **01/02/2024** and **29/02/2024** from 01/02/2024 to 29/02/2024

Date	Description	Money in	Money out	Balance
29/02/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£28.00		£399.63
28/02/2024	Debit HOMEBASE.CO.UK ON 27 FEB BDC		-£28.00	£371.63
22/02/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£55.00		£399.63
22/02/2024	Funds Transfer 205817 83363430 ALLOTMENT RENTAL FT		-£41.00	£344.63
22/02/2024	Debit WWW.SCREWFIX.COM ON 21 FEB BDC		-£31.99	£385.63
21/02/2024	Contactless Card Purchase YTC (BERWICK) ON 20 FEB CLP		-£9.96	£417.62
20/02/2024	Cash Withdrawal POST OFFICE MAIN STREET 20FEB 17.3 7 ATM	£41.00		£427.58
19/02/2024	Debit WWW.SCREWFIX.COM ON 16 FEB BDC		-£7.59	£386.58
16/02/2024	Contactless Card Purchase WH Smith Berwick ON 15 FEB CLP		-£5.00	£394.17

Funds Transfer

15/02/2024	205817 83363430 RESTORING BALANCE FT	£86.00	£399.17
14/02/2024	Debit HOMEBASE.CO.UK ON 13 FEB BDC	-£90.00	£313.17
12/02/2024	Debit Mailchimp USA ON 11 FEB CPM	-£12.45	£403.17
09/02/2024	Contactless Card Refund SCREWFIX DIR LTD ON 08 FEB CLR	£16.19	£415.62
09/02/2024	Debit WWW.SCREWFIX.COM ON 08 FEB BDC	-£53.99	£399.43
08/02/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£166.00	£453.42
08/02/2024	Debit WWW.SCREWFIX.COM ON 07 FEB BDC	-£16.98	£287.42
07/02/2024	Debit YTC (BERWICK) ON 06 FEB BDC	-£9.98	£304.40
06/02/2024	Contactless Card Purchase POST OFFICE COUNT ON 05 FEB CLP	-£3.45	£314.38
06/02/2024	Debit WWW.SCREWFIX.COM ON 05 FEB BDC	-£31.87	£317.83
05/02/2024	Debit WWW.SCREWFIX.COM ON 02 FEB BDC	-£28.99	£349.70
05/02/2024	Debit WWW.SCREWFIX.COM ON 02 FEB BDC	-£12.49	£378.69
05/02/2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/14JAN ***** *****	-£8.50	£391.18
02/02/2024	Contactless Card Purchase WH Smith Berwick ON 01 FEB CLP	-£2.49	£399.68
01/02/2024	Funds Transfer 205817 83363430 RESTORING BALANCE FT	£56.00	£402.17

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Bank Reconciliation Statement as at 29/02/2024
for Cashbook 3 - Barclays A/c No 2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Barclays A/c No 2	29/02/2024		399.63
			<u>399.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			399.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			399.63
		Balance per Cash Book is :-	399.63
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 29/02/2024 for Cashbook No 3 - Barclays A/c No 2

<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>
01/02/2024	BACS		56.00	56.00		R <input type="checkbox"/>	Receipt(s) Banked
02/02/2024	01-02-24WH	2.49		2.49		R <input type="checkbox"/>	WH Smith
05/02/2024	18-01-24N2	8.50		8.50		R <input type="checkbox"/>	Barclays
05/02/2024	6219658800	12.49		12.49		R <input type="checkbox"/>	Screwfix
05/02/2024	6220026109	28.99		28.99		R <input type="checkbox"/>	Screwfix
06/02/2024	05-02-24PO	3.45		3.45		R <input type="checkbox"/>	Post Office
06/02/2024	6269040123	31.87		31.87		R <input type="checkbox"/>	Screwfix
07/02/2024	06-02-24YT	9.98		9.98		R <input type="checkbox"/>	Yorkshire Trading Co
08/02/2024	6303751346	16.98		16.98		R <input type="checkbox"/>	Screwfix
08/02/2024	BACS		166.00	166.00		R <input type="checkbox"/>	Receipt(s) Banked
09/02/2024	040123_REF	-16.19		-16.19		R <input type="checkbox"/>	Screwfix
09/02/2024	6323663678	53.99		53.99		R <input type="checkbox"/>	Screwfix
12/02/2024	MC01372268	12.45		12.45		R <input type="checkbox"/>	Mailchimp
14/02/2024	561004391	90.00		90.00		R <input type="checkbox"/>	Homebase
15/02/2024	BACS		86.00	86.00		R <input type="checkbox"/>	Receipt(s) Banked
16/02/2024	15-02-24WH	5.00		5.00		R <input type="checkbox"/>	WH Smith
19/02/2024	6467956549	7.59		7.59		R <input type="checkbox"/>	Screwfix
20/02/2024	CASH		41.00	41.00		R <input type="checkbox"/>	Receipt(s) Banked
21/02/2024	20-02-24YT	9.96		9.96		R <input type="checkbox"/>	Yorkshire Trading Co
22/02/2024	BACS	41.00		41.00		R <input type="checkbox"/>	Barclays Current A/c
22/02/2024	6568751808	31.99		31.99		R <input type="checkbox"/>	Screwfix
22/02/2024	BACS		55.00	55.00		R <input type="checkbox"/>	Receipt(s) Banked
28/02/2024	563843654	28.00		28.00		R <input type="checkbox"/>	Homebase
29/02/2024	BACS		28.00	28.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>378.54</u>	<u>432.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Transactions

Mayor's Charity



Available balance	£1,753.31
Last night's balance	£1,747.65
Overdraft limit	n/a

Showing 2 transactions between 17/01/2024 and 01/03/2024 from 17/01/2024 to 01/03/2024

Date	Description	Money in	Money out	Balance
01/03/2024	Counter Credit David Gordon Mayors charity BGC	£100.00		£1,747.65
17/01/2024	Funds Transfer 205817 83363430 DONATION FT	£245.00		£1,647.65

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
 If you don't have online statements, then statements may still be visible in Barclays Cloud It
 If you can't find the relevant statement/transactions online, you can order a copy statement

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Bank Reconciliation Statement as at 29/02/2024
for Cashbook 10 - Mayor's Charity

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Mayor's Charity	29/02/2024		1,647.65
			<u>1,647.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,647.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,647.65
		Balance per Cash Book is :-	1,647.65
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date