Bank Adjustments Year Ending 31st March 2025

Ref	Date	To Whom Paid	Bank Transfers	Goods	VAT	Total	Cheque	Number	Notes
		Carried Forward	**0.00**	**231693.06**	**19031.01**	**250724.60**			
Adj	Mar-25	Maxigiene Environmental Ltd		55.00	11.00	66.00	66.00	104037	Missed Payment Sept 2024
Adj	Mar-25	ZEN		41.67	8.33	50.00	50.00	D/D	Phone Charges
Adj	Mar-25	Choyce Contractors		1800.00	360.00	2160.00	2160.00	104038	Tree Work Nora St Allot
Adj	Mar-25	Petty Cash		204.77	8.61	213.38			Petty Cash
Adj	Mar-25	Chq 103966		0.40		0.40			Underpayment
Adj	Mar-25	HMRC		24.82		24.82			Interest
Adj	Mar-25	Unidentified Error		40.00		40.00			Unidentified Error
Adj	Mar-25	Miscilaneous		-0.05		-0.05			Misc
AdJ	Mar-25	Luncheon Club Contra		137.52		137.52	137.52	C	Foodstuff
		Total	**0.00**	**2304.13**	**387.94**	**2692.07**	**2413.52**		
		B/F	**0.00**	**233997.19**	**19418.95**	**253416.67**	**2413.52**	**0**	
Ref	**Date**	**To Whom Paid**	**Transfers**	**Goods**	**VAT**	**Total**	**Cheque**	**Number**	**Notes**
Ref									