

Time: 10:09

Bank Reconciliation up to 30/04/2021 for Cashbook No 1 - Community & Business 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>
01/04/2021	DD	10.98		10.98		R	South West Water
01/04/2021	DD	20.04		20.04		R	South West Water
01/04/2021			15.00	15.00		R	Receipt(s) Banked
01/04/2021			15.00	15.00		R	Receipt(s) Banked
01/04/2021			15.00	15.00		R	Receipt(s) Banked
01/04/2021			15.00	15.00		R	Receipt(s) Banked
01/04/2021			15.00	15.00		R	Receipt(s) Banked
01/04/2021			15.00	15.00		R	Receipt(s) Banked
01/04/2021			15.00	15.00		R	Receipt(s) Banked
01/04/2021			75.00	75.00		R	Receipt(s) Banked
01/04/2021			75.00	75.00		R	Receipt(s) Banked
01/04/2021			135.00	135.00		R	Receipt(s) Banked
01/04/2021			50.00	50.00		R	Receipt(s) Banked
01/04/2021			15.00	15.00		R	Receipt(s) Banked
01/04/2021			30.00	30.00		R	Receipt(s) Banked
06/04/2021			30.00	30.00		R	Receipt(s) Banked
06/04/2021			15.00	15.00		R	Receipt(s) Banked
07/04/2021	105527	6.00		6.00		R	Mrs Tracey Unstead
08/04/2021			29,544.16	29,544.16		R	Receipt(s) Banked
12/04/2021			1,041.25	1,041.25		R	Receipt(s) Banked
12/04/2021			648.75	648.75		R	Receipt(s) Banked
13/04/2021			1,080.00	1,080.00		R	Receipt(s) Banked
14/04/2021	INT	583.57		583.57		R	CORNWALL ASSOC LOCAL COUNCILS
14/04/2021	INT	52.52		52.52		R	AkzoNobel
14/04/2021	INT	80.00		80.00		R	St Aubyn Estates
14/04/2021	INT	186.42		186.42		R	AkzoNobel
14/04/2021	INT	187.78		187.78		R	AkzoNobel
14/04/2021	INT	375.00		375.00		R	Green Image
14/04/2021	INT	71.98		71.98		R	Green Image
14/04/2021	INT	79.45		79.45		R	Mrs Tracey Unstead
15/04/2021	DD	54.12		54.12		R	Alchemy Systems
15/04/2021	DD	139.00		139.00		R	EDF Energy
15/04/2021	DD	29.00		29.00		R	EDF Energy
15/04/2021	DD	29.00		29.00		R	EDF Energy
15/04/2021	DD	28.00		28.00		R	EDF Energy
15/04/2021			1,102.15	1,102.15		R	Receipt(s) Banked
16/04/2021	DD	30.00		30.00		R	SAGE
16/04/2021			71.50	71.50		R	Receipt(s) Banked
19/04/2021			15.00	15.00		R	Receipt(s) Banked
21/04/2021			15.00	15.00		R	Receipt(s) Banked
21/04/2021			18.00	18.00		R	Receipt(s) Banked
23/04/2021			15.00	15.00		R	Receipt(s) Banked
26/04/2021			18.00	18.00		R	Receipt(s) Banked
28/04/2021			30.00	30.00		R	Receipt(s) Banked
		<u>1,962.86</u>	<u>34,128.81</u>				