

Bank Reconciliation up to 31/05/2021 for Cashbook No 1 - Community & Business A/C

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/05/2021	DD	30.00		30.00		R <input checked="" type="checkbox"/>	SAGE
03/05/2021	INT	89.92		89.92		R <input checked="" type="checkbox"/>	ZOOM
04/05/2021	DD	54.12		54.12		R <input checked="" type="checkbox"/>	Alchemy Systems
04/05/2021	Rent Garag		50.00	50.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/05/2021	INT	300.00		300.00		R <input checked="" type="checkbox"/>	[REDACTED]
05/05/2021	INT	510.00		510.00		R <input checked="" type="checkbox"/>	Tidy Grounds [REDACTED]
05/05/2021	INT	2,500.00		2,500.00		R <input checked="" type="checkbox"/>	Marazion Town Trust
05/05/2021	INT	1,020.00		1,020.00		R <input checked="" type="checkbox"/>	Ross Beard
05/05/2021	INT	60.00		60.00		R <input checked="" type="checkbox"/>	1st Choice
05/05/2021	INT	102.00		102.00		R <input checked="" type="checkbox"/>	1st Choice
05/05/2021			648.75	648.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/05/2021	INT	29.99		29.99		R <input checked="" type="checkbox"/>	Cllr J Nicholas
06/05/2021	INT	7.00		7.00		R <input checked="" type="checkbox"/>	Cllr J Nicholas
06/05/2021	INT	14.99		14.99		R <input checked="" type="checkbox"/>	Cllr J Nicholas
06/05/2021	INT	724.75		724.75		R <input checked="" type="checkbox"/>	HMRC
06/05/2021	INT	1,464.39		1,464.39		R <input checked="" type="checkbox"/>	Mrs Tracey Unstead
06/05/2021	INT	6.00		6.00		R <input checked="" type="checkbox"/>	Mrs Tracey Unstead
06/05/2021	INT	95.00		95.00		R <input checked="" type="checkbox"/>	ICCM
06/05/2021	CHEQUE	172.50		172.50		R <input checked="" type="checkbox"/>	Beacon Garden Services
10/05/2021	Allotment		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/05/2021	Memorial		18.00	18.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/05/2021	HMRC		501.65	501.65		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/05/2021	DD	28.00		28.00		R <input checked="" type="checkbox"/>	EDF Energy
14/05/2021	DD	29.00		29.00		R <input checked="" type="checkbox"/>	EDF Energy
14/05/2021			13.25	13.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/05/2021	INT	29.00		29.00		R <input checked="" type="checkbox"/>	EDF Energy
17/05/2021	DD	139.00		139.00		R <input checked="" type="checkbox"/>	EDF Energy
18/05/2021	INT	1.50		1.50		R <input checked="" type="checkbox"/>	Cllr G Reynolds
19/05/2021	INT	900.00		900.00		R <input checked="" type="checkbox"/>	Stephen Scowns
20/05/2021	INT	835.83		835.83		R <input checked="" type="checkbox"/>	Cornwall Council
20/05/2021	DEBIT CARD	1.99		1.99		R <input checked="" type="checkbox"/>	Cobble Corner
20/05/2021	ALLOTMENT		30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/05/2021	DD	203.48		203.48		R <input checked="" type="checkbox"/>	BT
25/05/2021	INT	60.11		60.11		R <input checked="" type="checkbox"/>	Cornwall Council
25/05/2021	INT	54.39		54.39		R <input checked="" type="checkbox"/>	Cornwall Council
25/05/2021	INT	59.92		59.92		R <input checked="" type="checkbox"/>	Cornwall Council
26/05/2021	INT	54.39		54.39		R <input checked="" type="checkbox"/>	Cornwall Council
26/05/2021	DD	17.55		17.55		R <input checked="" type="checkbox"/>	British Gas
26/05/2021	INT	504.00		504.00		R <input checked="" type="checkbox"/>	Cornwall Council
26/05/2021	INT	179.60		179.60		R <input checked="" type="checkbox"/>	Cornwall Council
26/05/2021	BOWDEN		15.00	15.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/05/2021	INT	595.80		595.00	0.80	<input type="checkbox"/>	Rialtas Business
28/05/2021	INT	42.99		42.99		R <input checked="" type="checkbox"/>	Mrs Tracey Unstead
28/05/2021	INT	14.39		14.39		R <input checked="" type="checkbox"/>	D Laity
28/05/2021	INT	14.99		14.99		R <input checked="" type="checkbox"/>	Mrs Tracey Unstead
28/05/2021	INT	13.99		13.99		R <input checked="" type="checkbox"/>	Mrs Tracey Unstead
28/05/2021	INT	41.98		41.98		R <input checked="" type="checkbox"/>	Mrs Tracey Unstead
28/05/2021	INT	14.39		14.39		R <input checked="" type="checkbox"/>	D Laity

Time: 10:36

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28/05/2021	INT	320.00		320.00		R <input checked="" type="checkbox"/>	[Redacted]
28/05/2021	INT	20.98		20.98		R <input checked="" type="checkbox"/>	Mrs Tracey Unstead
28/05/2021	INT	660.00		660.00		R <input checked="" type="checkbox"/>	Tidy Grounds [Redacted]
28/05/2021	INT	2,117.73		2,117.73		R <input checked="" type="checkbox"/>	BHIB Insurance
28/05/2021			16,975.00	16,975.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>14,135.66</u>	<u>18,266.65</u>				